



NWECC

Northwest Emergency
Communications Center

Performance Report

March 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

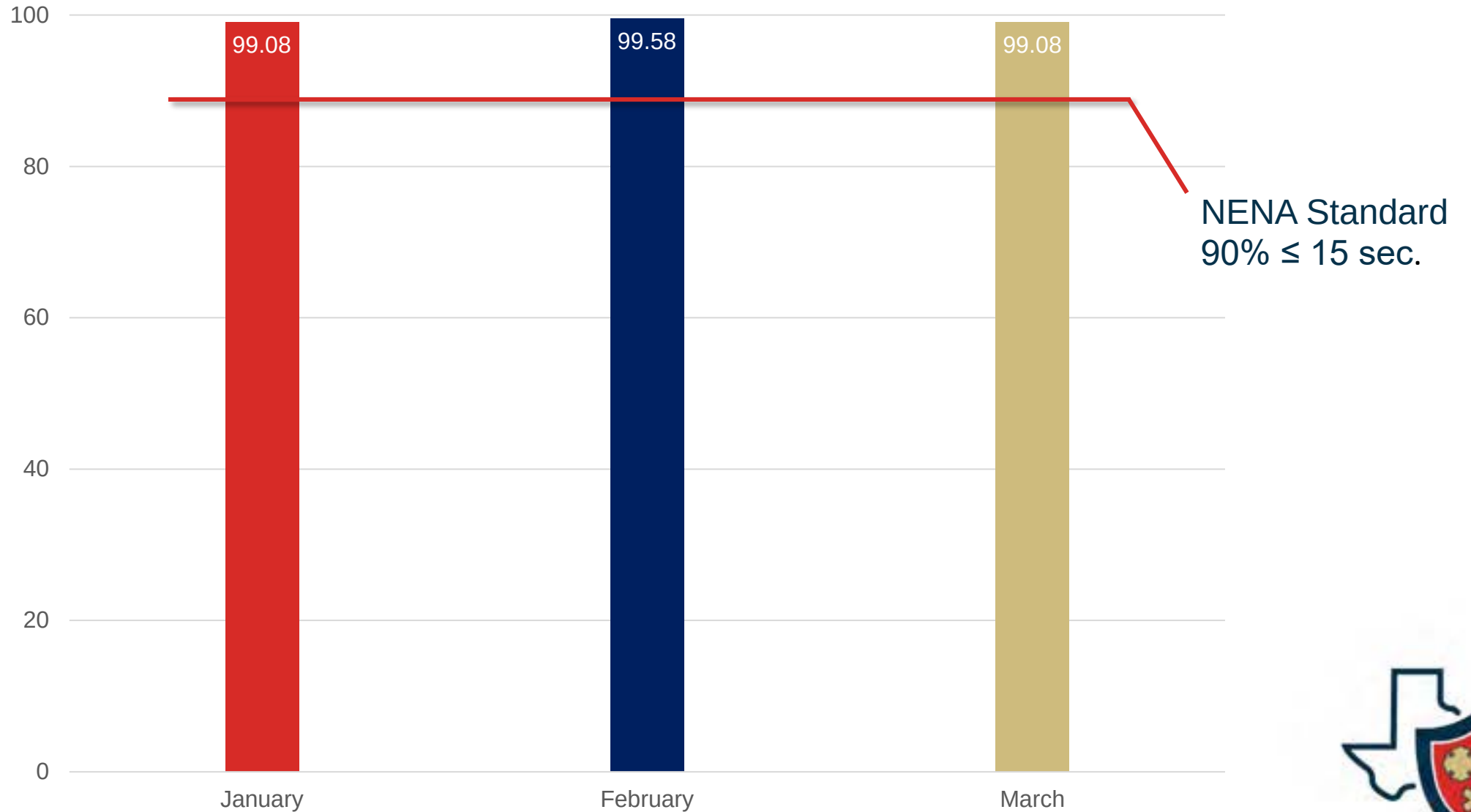
EMERGENCY CALL ANSWERING & SPEED OF ANSWER



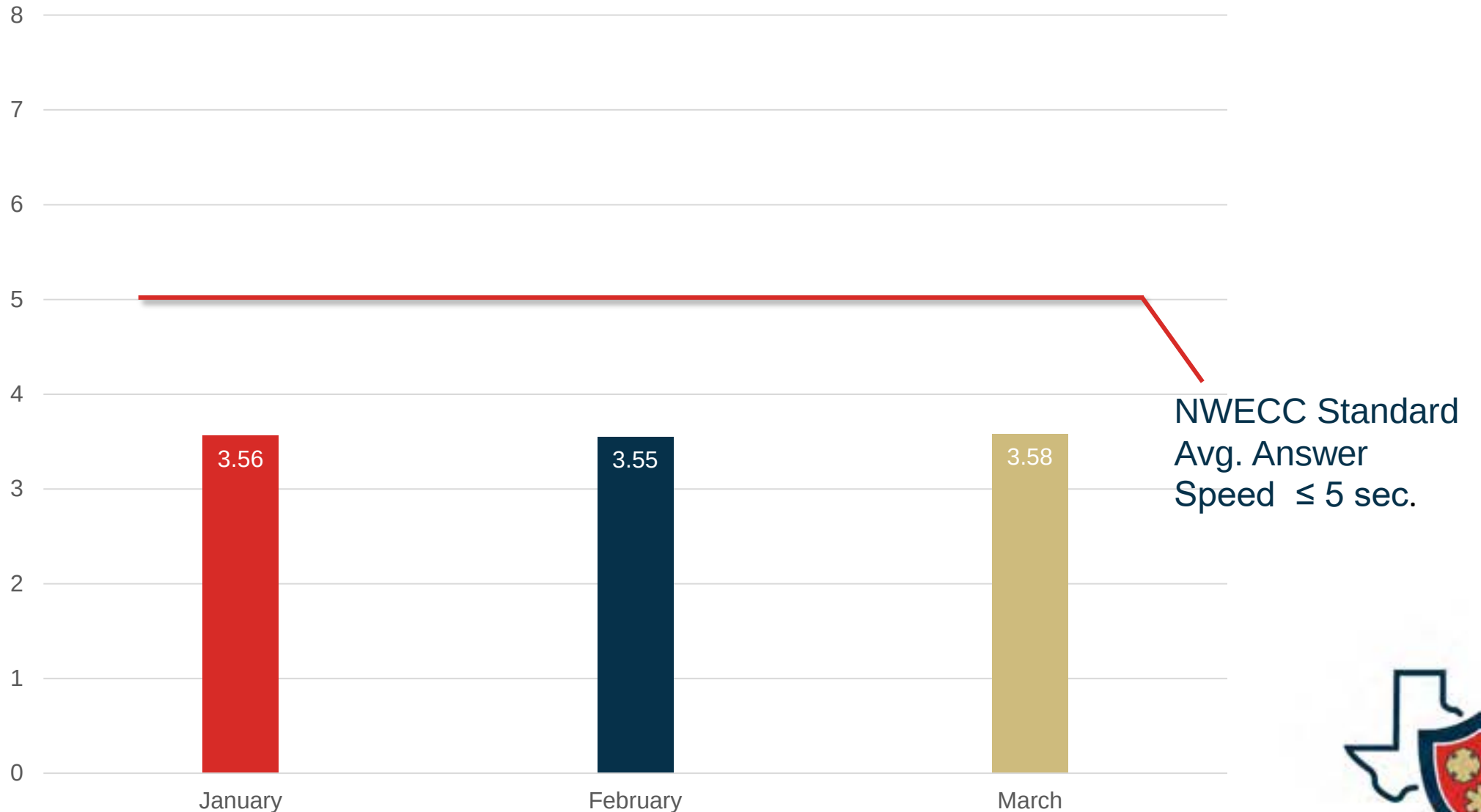
KPA: Emergency Call Answering

- **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



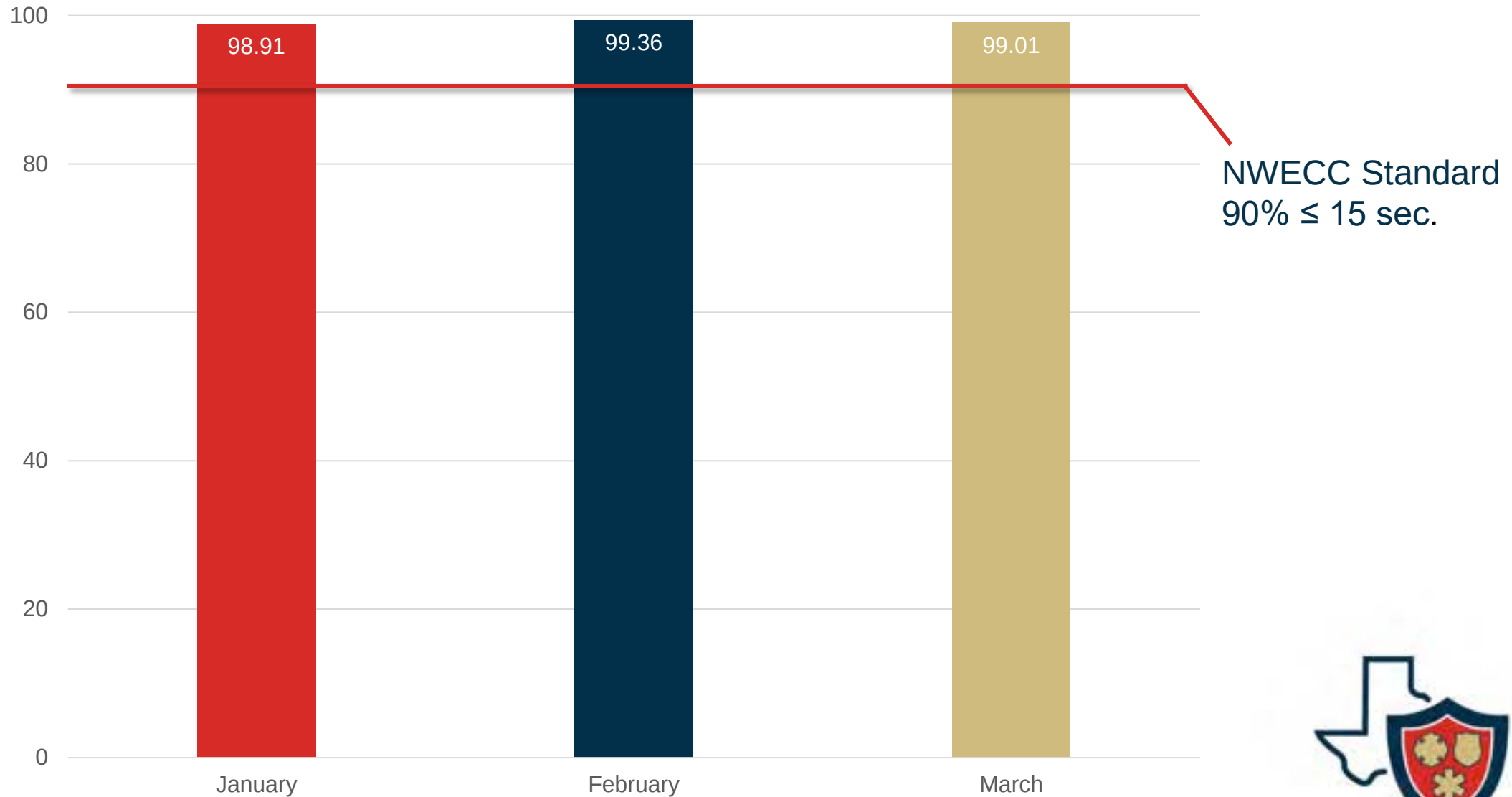
ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER



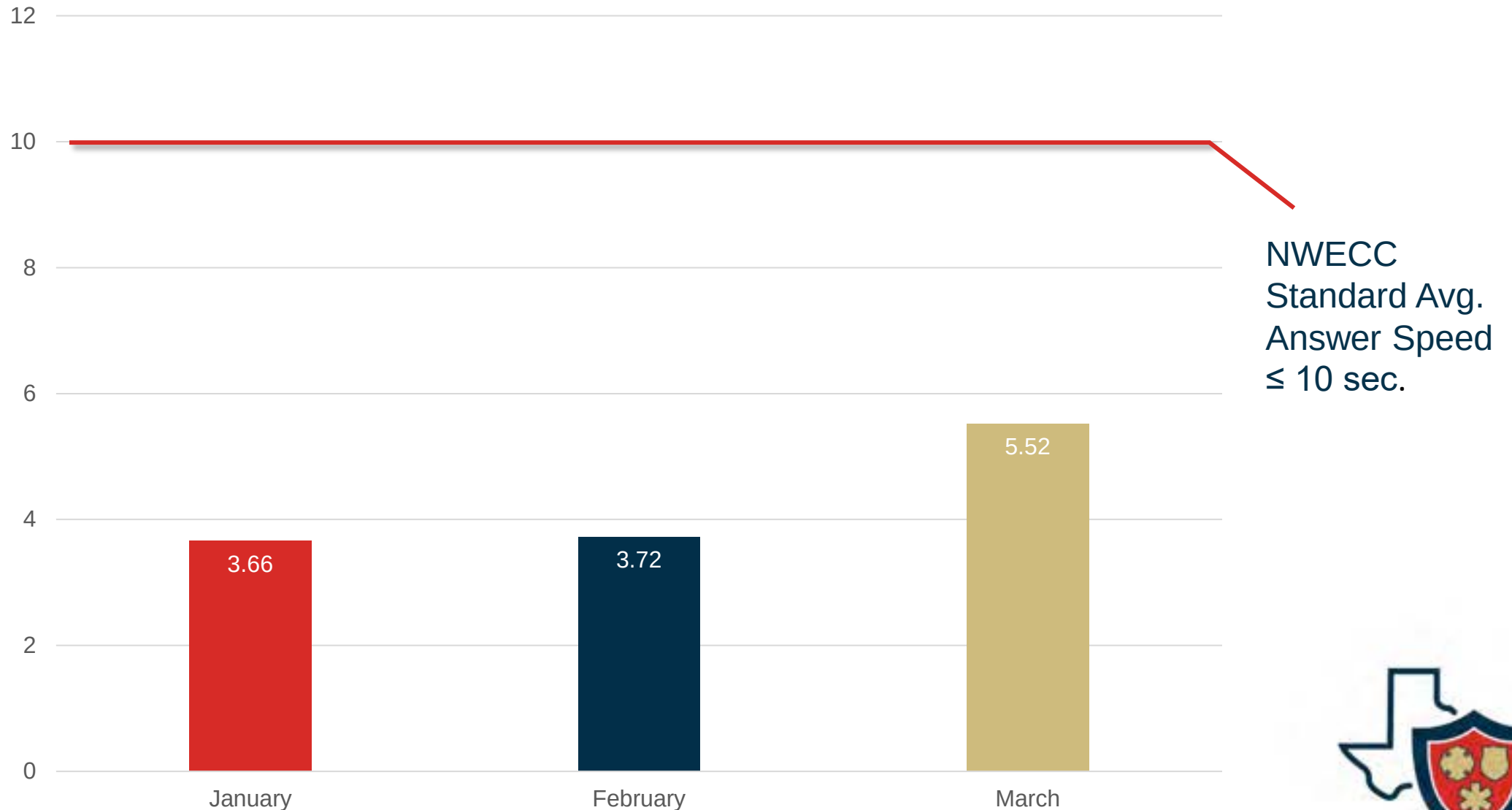
KPA: Administrative Call Answering

- **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



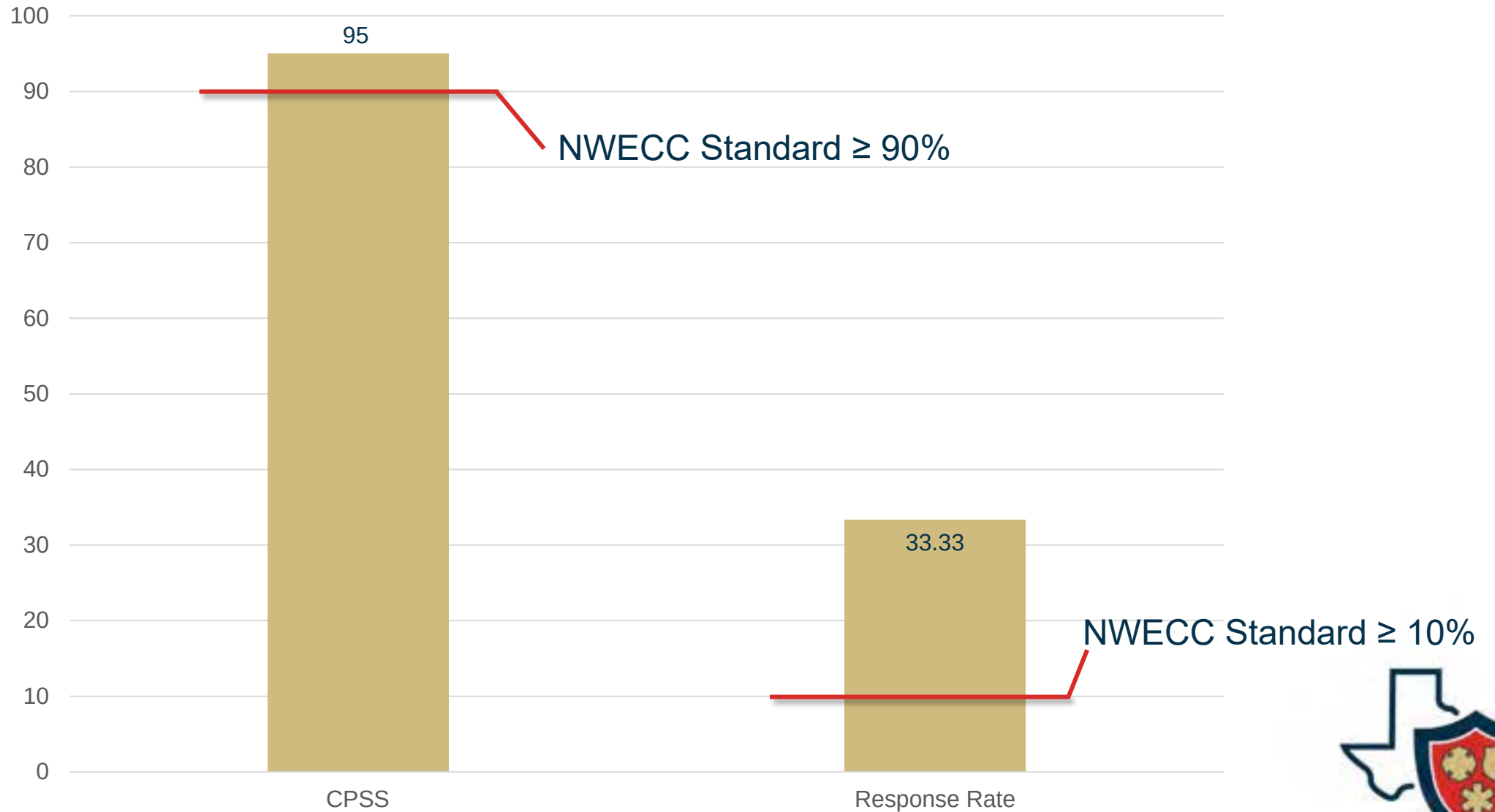
CUSTOMER SATISFACTION



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:

- ✓ *“The operator I spoke to really seemed to care and be concerned for people's safety and well-being on the road. She spoke clearly, politely, and efficiently. I did lose contact with her when I jumped towers and ended up finishing the call with another agency.*
- ✓ *“She was quite professional during the entire call. Collecting and confirming the information I provided.*
- ✓ *“She was calm, clear and concise, and took care of the issue quickly and efficiently*
- ✓ *“Very pleasant and professional.”*

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

March 2024:

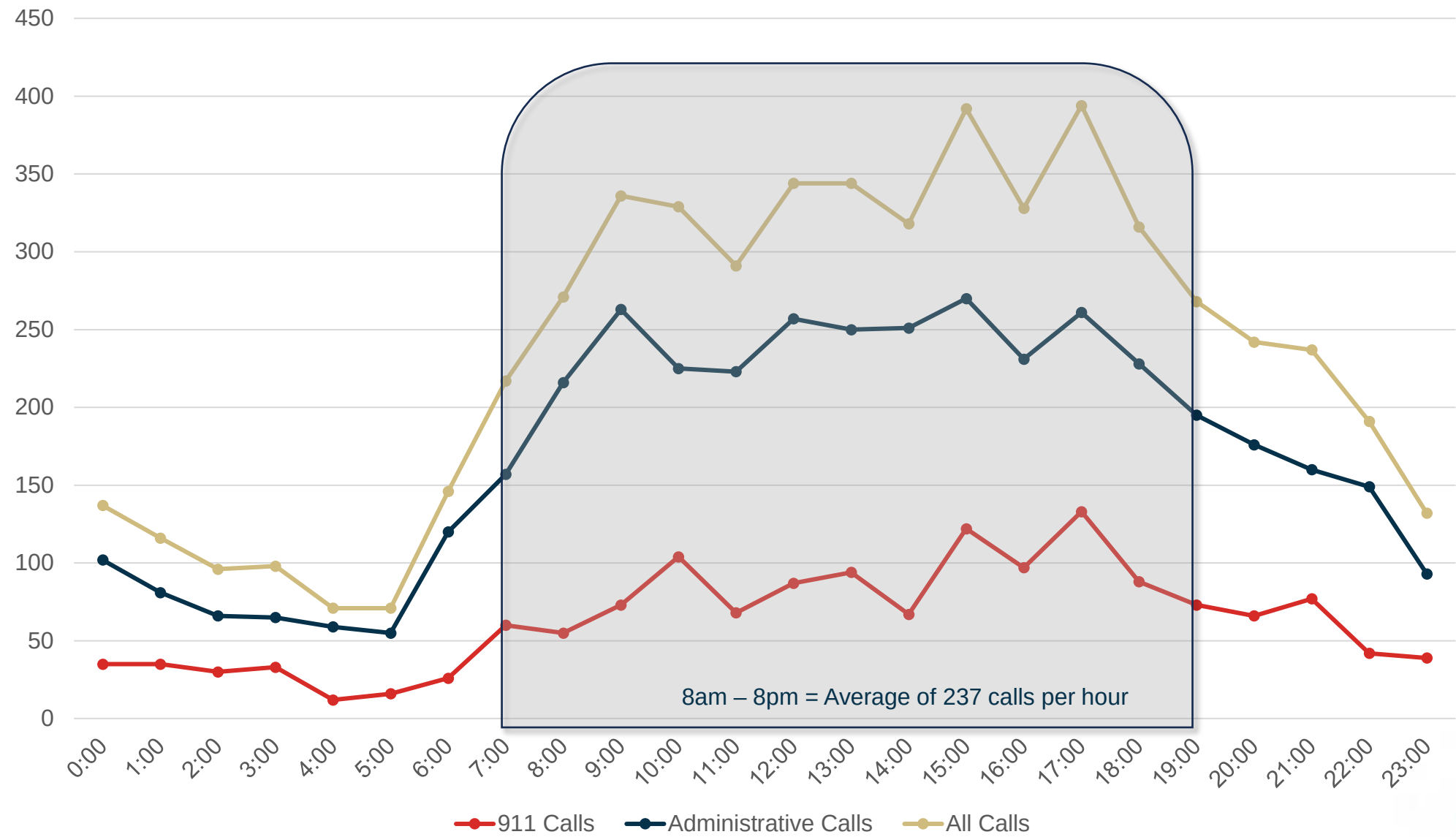
Call Taker Evaluations (660 total KPIs)	Dispatching (Radio) Evaluations (600 total KPIs)
Average Score: 98% High Score: 100% Low Score: 85%	Average Score: 98.375% High Score: 100% Low Score: 87%

OVERALL CALL VOLUME

March 2024



Call Volume by Hour: March 2024





When Moments Matter

ADMINISTRATIVE OFFICES
MONTHLY REPORT
MARCH 2024

ACTIVITY <u>DESCRIPTION</u>	CURRENT <u>MONTH</u> 2024	CURRENT <u>FY-T-D</u> 2024	PRIOR YEAR <u>MONTH</u> 2023	PRIOR <u>FY-T-D</u> 2023
ELECTIONS HELD	0	0	0	0
COUNCIL MEETINGS	2	11	3	10
ORD. & RES. PREPARED	0	15	3	31
GARAGE SALE PERMITS ISSUED	39	258	48	246
ACCOUNTS PAYABLE CHECKS	187	1,062	249	1,095
WATER & SEWER DEPOSITS	83	332	81	385
OPEN RECORDS-REQUESTS	145	885	160	843
Police 88				
City Sec 57				
Total 145				
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	13	52	5	29
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	11	48	5	29
SOLICITOR'S PERMITS ISSUED	1	4	0	1
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	0	2	1	1

ANIMAL CONTROL MONTHLY REPORT FOR MARCH 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	6	18	179	180
Impounded Cats		10	120	138
Impounded Other		13	69	89
Animals Euthanized	1	5	46	39
Animals Returned To Owner	2	7	58	42
Animals Registered	13	107	423	638
Animals Adopted	2	11	110	136
Quarantine		2	7	13
Surrendered by Owner	4	1	70	66
Animals Transferred to Rescue Group	2	4	52	63
Animals Micro Chipped			66	63
TNVR	2		22	34
FIELD ACTIVITIES				
Animals At Large	8	38	291	314
Barking Dog	1	3	22	14
Dead Animals		13	72	66
Injured Animal		3	20	26
Spay/Neuter follow-up			5	15
PD Assist and Call Out		4	46	43
Animal Cruelty Invest.		1	17	17
Trapped Animals		1	52	60
Vicious Animals		1	31	25
Animal Bite Report		2	8	22
Animals RTO in Field		2	35	45
COMPLIANCE ACTIVITIES				
Citations Issued	18	23	211	169
Lost and Found Animals		14	101	106
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		\$2,660.00	\$14,045.00	\$13,335.00
Donations		\$1,740.19	\$14,491.41	\$8,045.70
Volunteer Hours		255.75	1,302	675

RECREATION & AQUATICS DIVISION ~ MONTHLY REPORT

City of Saginaw Community Services Department - Fiscal Year 2023/2024

[illegible]

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							975	1,755
Food Trucks	62	65	79	63	71	125							465	1,158
Swim Lessons/Water Aerobics	0	0	0	0	0	0							0	65
Special Event Participation	4,926	331	378	45	80	371							6,131	10,906
Athletic Teams	0	0	0	0	0	0							0	61
23/24 TOTALS:	5,172	519	623	222	352	683	0	0	0	0	0	0	7,571	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							903	

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							\$35,286	\$81,483
Recreation/Aquatic Center Memberships	\$2,325.00	\$1,400.00	\$2,620.00	\$4,670.00	\$2,610.00	\$3,090.00							\$16,715	\$32,637
Senior Center Memberships	\$160.00	\$320.00	\$340.00	\$1,420.00	\$640.00	\$540.00							\$3,420	\$5,510
Programs/Donations	\$13,227.89	\$1,995.09	\$2,874.70	\$2,661.15	\$17,762.10	\$3,985.35							\$42,506	\$93,417
Swimming / Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0	\$3,030
Team Sports / Athletic Leagues	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00							\$440	\$15,150
Merchandise / Lockers / Concessions	\$15.00	\$15.00	\$20.00	\$165.00	\$25.00	\$0.00							\$240	\$5,887
Day Use Passes	\$1,350.00	\$1,825.00	\$2,685.00	\$2,315.00	\$2,105.00	\$1,961.00							\$12,241	\$73,886
Drink / Snack Vending	\$56.57	\$28.85	\$52.13	\$40.75	\$104.39	\$77.20							\$360	\$2,514
Credit Transfer	\$10.00	\$0.00	\$175.00	\$25.00	\$133.00	\$95.00							\$438	\$1,420
Switchyard Food Truck Fees	\$500.00	\$575.00	\$25.00	\$0.00	\$0.00	\$300.00							\$1,400	\$3,414
23/24 TOTALS:	\$26,078.46	\$11,748.94	\$11,896.83	\$17,238.90	\$28,949.49	\$17,133.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,046.17	\$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)							\$16,164.35	

SENIOR CENTER DIVISION ~ MONTHLY REPORT[illegible]

Monthly Report

Communications

March 2024



Newsletter - March 2024

The March 2024 Inside of Saginaw Newsletter was sent out to **7,580 recipients**. Based on tracking metrics, it is estimated that 2,784 individuals opened the newsletter at an open rate of approximately 37.12%.

Newsletter 12-Month Past Performance

Month	Delivered	Openers	Open Rate
March 2024	7,580	2,784	37.12%
February 2024	7,593	2,828	37.76%
January 2024	7,555	3,031	40.46%
December 2023	7,563	2,807	37.47%
November 2023	7,562	2,827	37.75%
October 2023	7,578	3,236	43.32%
September 2023	7,584	3,145	41.85%
August 2023	7,617	3,503	46.46%
July 2023	7,632	3,171	41.99%
June 2023	7,639	3,386	44.76%
May 2023	7,672	3,228	42.46%
April 2023	7,707	2,501	32.84%

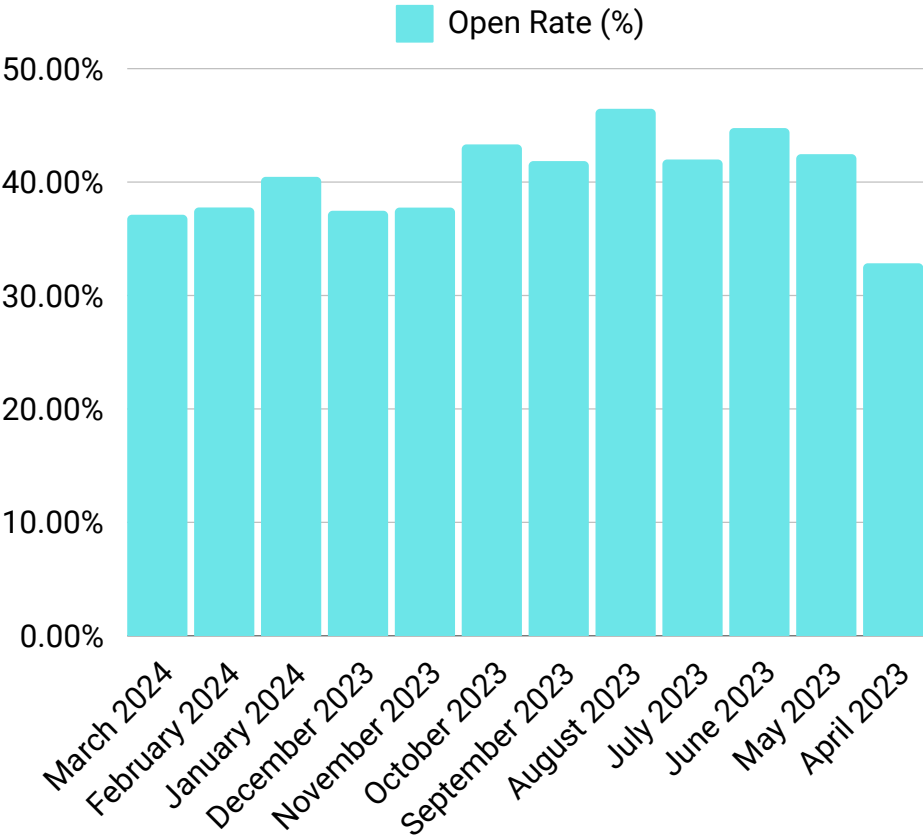
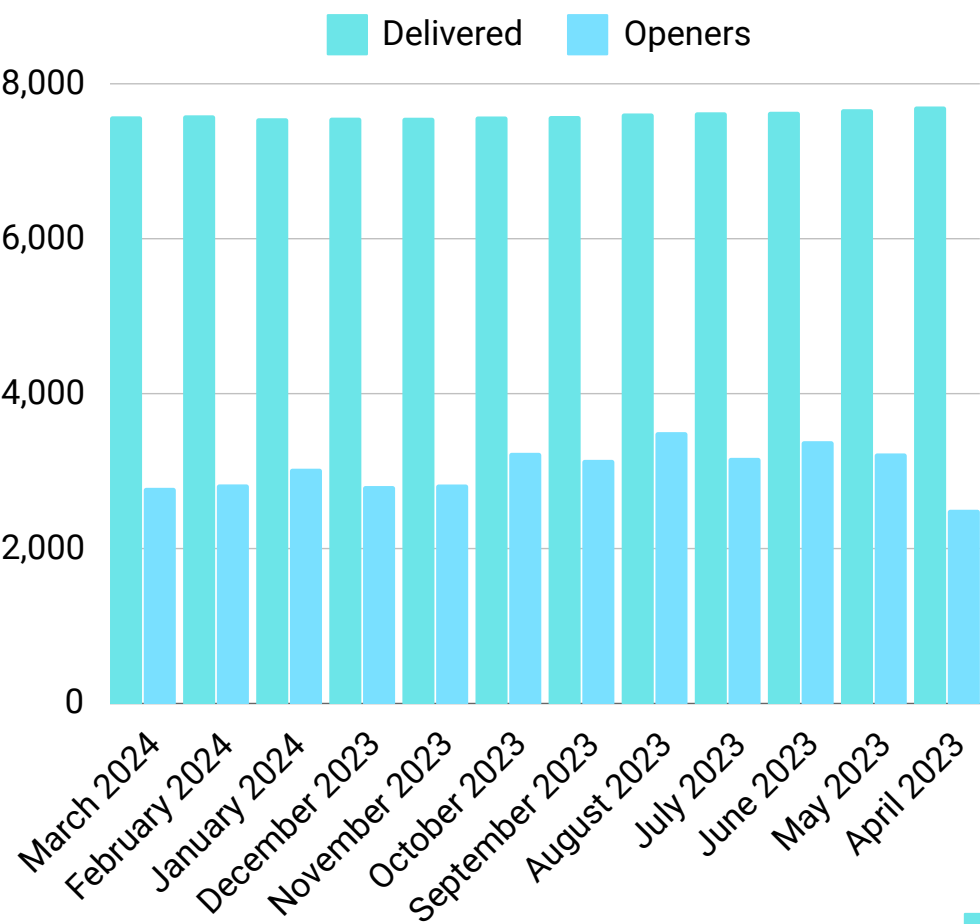
Definitions

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

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

Open Rate: Percentage of Openers compared to Delivered

Newsletter 12-Month Past Performance-Graphs



Definitions

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

Inside Saginaw Newsletter -March 2024

Summary

Subject
Inside Saginaw Newsletter March 2024

From
City of Saginaw
newsletter@saginawtx.org

Reply to
newsletter@saginawtx.org

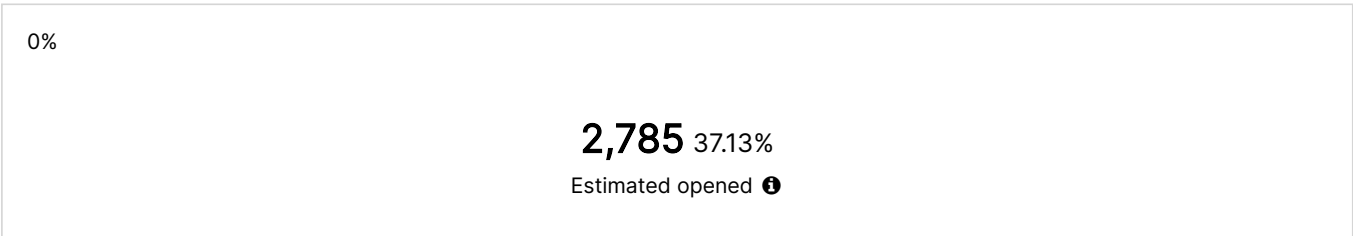
Lists

Included
[6 List\(s\)](#) ▼

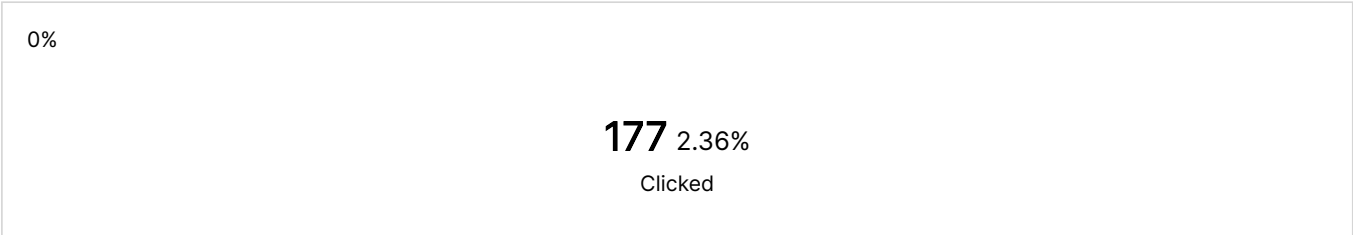
Delivered on
Friday 01-03-2024, 11:06

Campaign Number
35

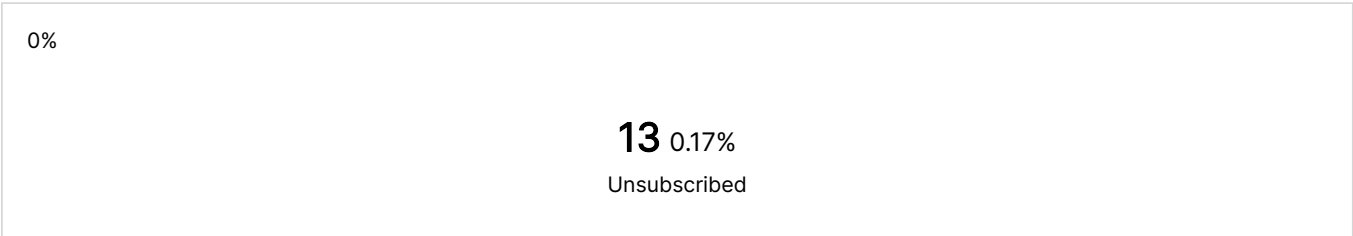
[View Message \(https://my.brevo.com/camp/preview/id/35\)](https://my.brevo.com/camp/preview/id/35)



(https://my.brevo.com/users/list/q/readers/cid/35)



(https://my.brevo.com/users/list/q/clickers/cid/35)



(https://my.brevo.com/users/list/q/blacklisted/cid/35)

Trackable open rate ⓘ	37.13%
Trackable opens ⓘ	1,910
Total Opens ⓘ	3,802
Average Time to Open ⓘ	N/A
Number of Complaints ⓘ	0
Last Opened	09-04-2024 09:50
Click-to-Open Rate ⓘ	9.27%
Average Time to Click ⓘ	N/A
Untrackable contacts ⓘ	2,356
Click Rate	2.36%
Unique Clicks ⓘ	177
Total Clicks ⓘ	284
Last Clicked	01-04-2024 10:00
Total Conversions	0

By List

By Domain

[illegible]

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** ▾

March 2024

UNIQUE VISITORS

19.9k

↑ 16%

TOTAL VISITS

22.3k

↑ 15%

TOTAL PAGEVIEWS

50.3k

↑ 13%

VIEWS PER VISIT

2.25

↓ 1%

BOUNCE RATE

56%

↑ 2%

VISIT DURATION

1m 48s

↓ 4%

📄 Weeks ▾



Top Sources

All Campaigns ▾

Source

Visitors

 Google

11.3k

 Direct / None

6.2k

 Facebook

984

 Bing

596

 DuckDuckGo	217
 Yahoo!	210
 tx-saginaw.civicplus.com	195
 saginawpolice.org	127
 ci.saginaw.tx.us	119

[🔍](#) DETAILS

Entry Pages

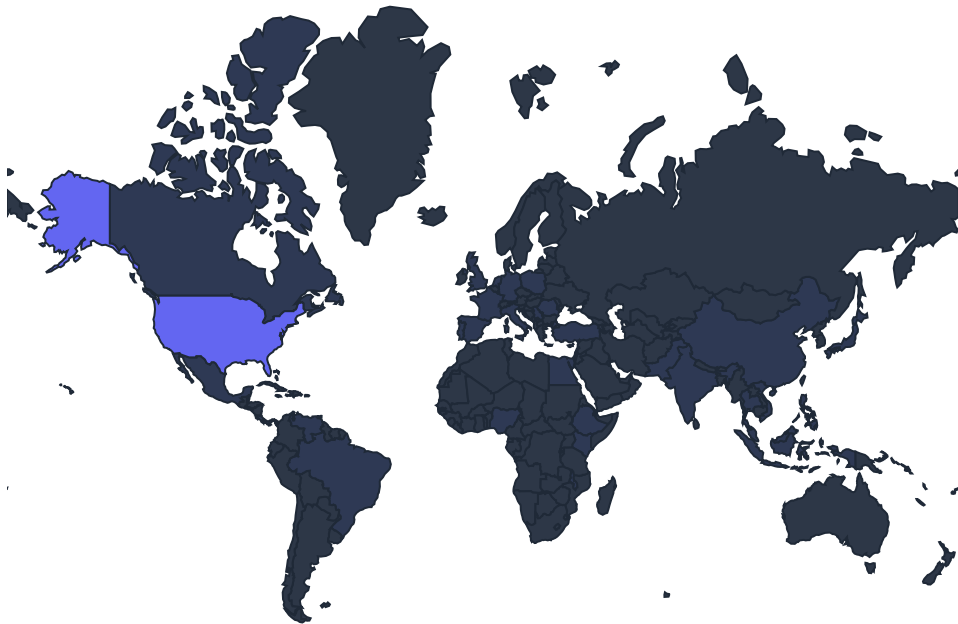
Top Pages [Entry Pages](#) Exit Pages

Entry page	Unique Entrances
/	5.9k
/community/pay_bills_online.php	1.8k
/departments/human_resources/jobs.php	780
/economic_development/new_development__redevelopment.php	677
/community/trash__recycling_collection.php	557
/192/Recreation	463
/_T6_R110.php	435
/community/community_events__festivals.php	423
/departments/utility_billing/payment_options.php	364

[🔍](#) DETAILS

Locations

[Map](#) Countries Regions Cities



 DETAILS

Devices

Screen size

	Browser	OS	Size
	Visitors		%
 Mobile	13.3k		67.2
 Desktop	6.3k		31.8
 Tablet	190		1
(not set)	18		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)	86.3K	55	13.5	187
Animal Services	49.5K	24	10K	58
Recreation Center	1.3K	2	668	107
Police Dept.	35K	26	8.4K	70
Senior Center	6.9K	11	2.1K	28
Library	9.1K	10	2.3K	76
Switchyard	54.2K	61	23.1K	326

Instagram Analytics

Page	Reach	Page Visits	New Followers	Posts	Stories
K9 Six (PD)	64	15	-	1	-
Library	561	133	21	10	13
Switchyard	1.4K	1.4K	75	39	92
City of Saginaw (New in November 2023)	121	52	19	5	13

In March, people watched your videos 273 times



Realtime

Updating live

78

Subscribers

SEE LIVE COUNT

11

Views - Last 48 hours



Top content

Views		
3	City Council Meeting - March 19, 2024	
2	Saginaw Candidate Forum 2...	
2	City Council Meeting - April 2...	

SEE MORE

Your top content in this period

Content		Average view duration	Views
1	City Council Meeting - March 19, 2024 Mar 20, 2024	22:37 (27.7%)	78
2	City Council Meeting - March 5, 2024 Mar 6, 2024	27:58 (18.5%)	73
3	City Council Meeting - February 20, 2024 Feb 21, 2024	15:22 (7.8%)	17
4	City Council Meeting - January 2, 2024 Jan 3, 2024	9:39 (5.3%)	15
5	City Council Meeting - November 7, 2023 Nov 9, 2023	9:29 (6.1%)	14
6	City Council Meeting - February 6, 2024 Feb 7, 2024	9:48 (0.9%)	10
7	Planning & Zoning Commission Meeting - March 12, 2024 Mar 13, 2024	1:32 (14.9%)	10
8	Planning & Zoning Commission Meeting - February 13, 2024 Feb 14, 2024	0:24 (0.4%)	8
9	Regular City Council Meeting - August 16, 2021 Jul 5, 2023	15:53 (8.4%)	6
10	City Council Special Called Meeting - December 2, 2023 Dec 3, 2023	0:16 (0.8%)	4

Latest content



While live (stream ended 7 days 13 hours ago)

7

Views

23

Average view duration

37:47

Peak concurrent viewers

12

SEE VIDEO ANALYTICS

New viewers

March



SEE MORE

Returning viewers

March



SEE MORE

Subscribers

March



SEE MORE

Views

March



SEE MORE

Published content

March



SEE MORE

Subscribers

March



SEE MORE

Viewers across formats

Returning viewers · Last 28 days

Not enough data to show this report.

How viewers find you

Views · March



SEE MORE

Impressions and how they led to watch time

Data available Mar 1 – 31, 2024 (31 days)



Top Remixed

Your content used to create Shorts · March

Nothing to show for these dates

SEE MORE

Returning viewers

70

29% more than Jan 30 - Feb 29, 2024

Unique viewers

141

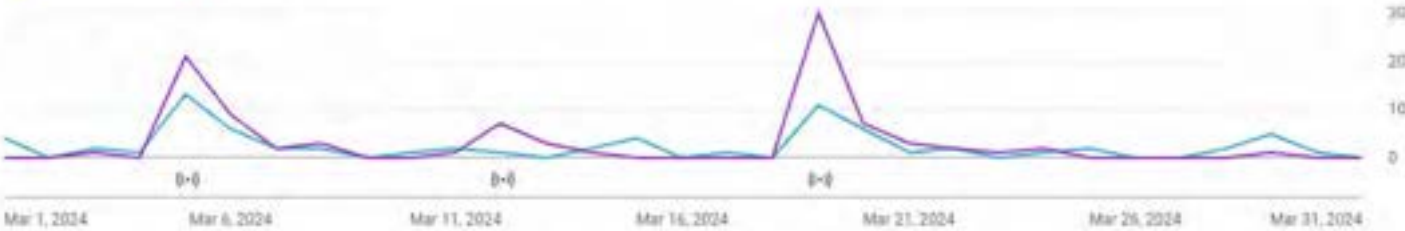
6% less than Jan 30 - Feb 29, 2024

Subscribers

+6

100% more than Jan 30 - Feb 29, 2024

Returning viewers New viewers



SEE MORE

Chart guide

When your viewers are on YouTube

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

Not enough viewer data to show this report

Channels your audience watches

Last 28 days

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

Watch time from subscribers

Watch time - March



SEE MORE

What your audience watches

Last 7 days

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

Formats your viewers watch on YouTube

Last 28 days

Not enough data to show this report.

Age and gender

Views - March

Not enough demographic data to show this report

SEE MORE

Top geographies

Views - March

All Videos Live



SEE MORE

Top subtitle/CC languages

Views - March



SEE MORE

YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
March	273	76.8	16:52	+6	3.4K
February 2024	283	100.8	21:21	+3	3.5K
January 2024	262	92.4	21:09	+9	2.7K
December 2023	186	17.7	5:42	+1	3.3K
November 2023	223	47.9	12:53	-	3.3K
October 2023	184	19.1	6:14	+2	3.0K
September 2023	414	146.7	21:15	+7	3.9K
August 2023	644	235.7	21:57	+11	7.1K
July 2023*	268	66.4	14:52	+8	5.6K
June 2023	73	2.4	1:57	+1	448
May 2023	121	17.6	8:42	+3	517
April 2023	369	35.8	5:49	+11	434

*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: 4/8/2024
Time: 3:50:24 PM

MONTHLY VIOLATION ACTIVITY STATISTICS

Page 1

From 3/1/2024 To 3/31/2024

ytd_sum.rdlc

Information contained here in for YTD is for 3/1/2024 To 3/31/2024
Information contained here in for Previous YTD is for 10/1/2022 To 3/31/2023

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	257	1653	1462	191
TOTALS	257	1653	1462	191
TOTAL NEW FEES LEVIED:	\$64,841.00	\$437,445.30	\$441,456.50	\$-4,011.20
FUNDS COLLECTED:				
State Taxes:	\$22,165.40	\$102,737.60	\$79,133.16	\$23,604.44
Fines:	\$26,538.16	\$126,689.15	\$109,276.60	\$17,412.55
LEA Fees:	\$1,063.90	\$4,901.00	\$3,919.30	\$981.70
Multiuse:	\$1,570.00	\$6,517.50	\$3,769.38	\$2,748.12
D/L Fees:	\$0.00	\$0.00	\$0.00	\$0.00
Warrant Fees:	\$1,962.90	\$7,512.20	\$7,109.67	\$402.53
Capias Fees:	\$1,436.70	\$4,336.20	\$4,906.30	\$-570.10
Pay Plan Fees:	\$516.00	\$2,373.50	\$2,182.62	\$190.88
Collection Fees:	\$3,662.39	\$11,211.28	\$8,481.76	\$2,729.52
TOTALS	\$58,915.45	\$266,278.43	\$218,778.79	\$47,499.64
WARRANT INFORMATION:				
Warrants Issued:	39	755	668	87
Capias Issued:	55	237	231	6
TOTALS	94	992	899	93
Warrants Closed:	135	557	571	-14
Capias Closed:	64	176	177	-1
TOTALS	199	733	748	-15
OTHER INFORMATION:				
Citations Closed:	657	2960	2476	484
Failure to Appear:	0	172	201	-29

Average current month speeding ticket issued was for 14.9 miles above posted limit.

By: _____

Date: _____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

mofficr2.rdlc

From 3/1/2024 To 3/31/2024

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
084	84	T Guadian	5	1.9455
087	87	J Roberson	2	0.7782
095	95	J Wheeland	16	6.2257
1081	1081	C. Gaytan	1	0.3891
1109	1109	A. Torres	3	1.1673
1120	1120	D. Mayhue	8	3.1128
1122	1122	C. Pruitt	12	4.6693
1137	1137	A. Bernal	12	4.6693
1138	1138	B. Papenthien	5	1.9455
1142	1142	B. Stewart	20	7.7821
1148	1148	T. MANNING	2	0.7782
1152	1152	D Gonzalez	3	1.1673
1155	1155	A Callahan	21	8.1712
1156	1156	L Norris	1	0.3891
1157	1157	K Kaddatz	9	3.5019
1160	1160	J. BIANCO	5	1.9455
1166	1166	J Rodriguez	15	5.8366
1172	1172	T.Soto	7	2.7237
1176	1176	DGARCIA	28	10.8949
1179	1179	C Inglese	26	10.1167
1180	1180	N PICKERING	10	3.8911
1183	1183	J.BARBOUR	3	1.1673
1186	1186	A.Soriano	28	10.8949
1197	1197	P Montgomery	15	5.8366
Total All Officers			257	

MONTHLY VIOLATION ACTIVITY REPORT

From 3/1/2024 To 3/31/2024

mofficr3.rdlc

Information contained here in for This Month Last Year is for 3/1/2023 To 3/31/2023

Information contained here in for YTD is for 10/1/2023 To 3/31/2024

Information contained here in for Previous YTD is for 10/1/2022 To 3/31/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0999 Failure To Appear	0	38	-38	172	201	-29
1055 Cross Double Yellow Line 545.055	0	0	0	1	0	1
1073 Ord. - Curfew Violation	0	0	0	0	1	-1
1085 Defective Equipment - Brake Lights 54	1	2	-1	10	7	3
1090 Obstructed View Through Windshield 54	0	0	0	1	0	1
1095 Defective Equipment - Exhaust 547.604	0	0	0	2	0	2
1100 Defective Equipment - Head Lights 547	1	2	-1	4	12	-8
1105 Defective Equipment - License Plate Li	0	0	0	0	2	-2
1110 Defective Equipment - Tail Lights 547.	2	0	2	3	3	0
1125 Disobey Barricades 472.022 (a)	0	0	0	0	1	-1
1127 Disorderly Conduct Pc 42.01	1	0	1	1	2	-1
1145 Display White Light To Rear 547.322	0	0	0	2	1	1
1160 Disregard Signal At Rr Crossing 545.25	0	2	-2	0	3	-3
1165 Disregard Traffic Control Device - Int	0	0	0	0	0	0
1175 Ord. - Animal At Large 6-33	0	0	0	2	12	-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	3	-3
1215 Drive On Wrong Side Of Divided Highway	0	0	0	0	0	0
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	1	-1	0	5	-5
1300 Fail To Dim Headlights Approaching Fro	0	1	-1	0	1	-1
1310 Fail To Display Driver's License 521.0	2	5	-3	17	23	-6
1317 Fail To Display License Plates On Trai	0	0	0	0	1	-1
1325 Operate Motor Vehicle Without License	2	1	1	5	5	0
1330 Fail To Drive In Single Lane 545.060	0	2	-2	0	4	-4
1340 Fail To Maintain Financial Responsibil	32	36	-4	220	173	47
1342 Fail To Maintain Financial Resp. Subse	0	0	0	0	0	0
1370 Fail To Report Change Of Address / Nam	0	0	0	2	1	1
1380 Fail To Signal Intent Unsafe Movement	1	2	-1	3	5	-2
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	0	0	0	2	0	2
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	2	1	1
1455 Fail To Yield Row To Emergency Vehicle	0	1	-1	0	2	-2
1456 Passing Authorized Emergency Vehicle 5	0	0	0	1	0	1
1480 Fail To Yield Row To Pedestrian 552.00	0	0	0	1	0	1
1481 Pedestrian Entering Path Of Vehicle To	0	0	0	2	0	2
1525 Following Too Close 545.062	0	0	0	1	2	-1
1545 Improper Pass On Right 545.057	0	0	0	0	0	0
1600 Ord. - Int'l Property Maintenance Code	1	0	1	3	0	3

MONTHLY VIOLATION ACTIVITY REPORT

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
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	2	0	2
1605 Wrong, Fictitious, Aletered, or Obscur	1	0	1	2	2	0
1627 Ord. - 2004-02. - No City Tags On Anim	10	5	5	71	63	8
1635 No Drivers License 521.021	17	27	-10	94	110	-16
1637 Driving W/an Expired DL 521.021 521.02	9	5	4	30	26	4
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	0	0	0	2	9	-7
1700 No Tail Lights 547.801	0	0	0	0	1	-1
1705 No Turn Signal 545.106	0	1	-1	7	2	5
1710 Display Fictitious Inspection Sticker	0	0	0	0	0	0
1736 Operate Unregistered Motor Vehicle (e	31	35	-4	197	154	43
1745 Overtake Vehicle On Left 545.053 (a) (	2	0	2	2	1	1
1775 Parked In Disabled Space 681.011	0	0	0	1	1	0
1785 Parked In A No Parking Zone 545.302 (a	0	0	0	1	0	1
1845 Drove On Wrong Side Of Road Approachin	0	0	0	0	1	-1
1905 Permit Unlicensed Driver To Operate Mo	0	1	-1	1	2	-1
1910 Ran Red Light 544.007 (d)	9	2	7	23	12	11
1915 Ran Stop Sign 545.151	42	6	36	165	57	108
1922 Speeding 545.351	53	72	-19	272	271	1
1923 Speeding - School Zone 545.351	6	4	2	80	35	45
2010 Unattended Child In Vehicle Pc 22.10	0	0	0	1	0	1
2035 Unsafe Lane Change 545.060 (a) (1)	0	0	0	0	1	-1
2045 Unsafe Speed 545.351	1	1	0	1	2	-1
2050 Unsafe Start From Parked, Stopped Or S	0	0	0	1	0	1
2070 Violate Driver's License Restriction C	0	0	0	0	1	-1
2075 Violate Driver's License Restriction C	0	0	0	0	1	-1
2090 Violate Driver's License Restriction C	0	0	0	1	0	1
3000 Ord. - Abandoned Animal	0	0	0	1	1	0
3005 Ord. Animal Care 6-43	0	0	0	0	4	-4
3010 Fail To Yield Right Of Way 545.154	0	0	0	0	0	0
3024 Unsafe Start From Parked, Stopped Or S	0	0	0	0	1	-1
3025 Assault By Contact Pc 22.01 (a) (3)	0	1	-1	0	3	-3
3031 No Safety Seat System - Child Under 8y	0	2	-2	0	3	-3
3032 Child Passenger Safety Seat System 8 Y	1	0	1	3	2	1
3033 Unrestrained Child (8-16) Safety Belt	0	0	0	2	0	2
3045 Ord. - Barking dogs Chpt 6, Sec 6-35	0	0	0	0	2	-2
3052 Fail To Yield At Stop Intersection 545	0	0	0	0	1	-1
3063 Fail To Stop At Designated Point Stop	1	0	1	4	0	4
3070 Fail To Yield Row Turning Left 545.152	0	2	-2	0	2	-2
3074 Duty To Give Information Render Aid 5	0	0	0	0	0	0
3085 Ord. - Discharge Firearm In City Limit	0	0	0	0	1	-1

MONTHLY VIOLATION ACTIVITY REPORT

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3095 Fail To Identify Pc 38.02 (a)	1	0	1	3	2	1
3097 Fail To Signal Required Distance Befor	0	0	0	2	2	0
3100 Ord. - Possession Of Fireworks In City	0	0	0	0	0	0
3101 Driving While License Invalid 521.457	4	2	2	18	11	7
3112 No Motorcycle Endorsement 521.085	0	0	0	0	0	0
3147 Possession Of Deceptive DI/idm 521.453	0	0	0	1	0	1
3163 Ord. - Noise/ Nuisance 30-131, 30-132	0	0	0	1	0	1
3165 Ord. - Loud Music	0	0	0	0	1	-1
3166 Consumption Of Alcohol - Minor Abc 106	0	3	-3	0	5	-5
3167 Minor In Poss Alcohol Abc 106.07	0	1	-1	3	3	0
3168 Sale/give Tobacco To Person Under 18 Y	0	0	0	1	0	1
3169 Minor In Poss Tobacco Hsc 161.253	1	3	-2	12	7	5
3195 Possession Of Drug Paraphernalia Hsc 4	2	4	-2	13	35	-22
3200 Public Intoxication Pc 49.02	10	7	3	47	32	15
3205 Reckless Damage Pc 28.04	0	0	0	1	0	1
3211 Ord. Standards - Outside Storage - Sec	0	0	0	1	0	1
3217 Ord. - Solicit From Roadway	0	0	0	0	1	-1
3220 Ord. - Solicit Without Permit	0	0	0	0	0	0
3231 Affix Color/light Altering Material To	1	0	1	4	0	4
3237 Theft - Less Than \$100 Penal Code 31.0	0	1	-1	2	1	1
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	1	0	1
3288 Fail To Yield Row - Changing Lanes 545	0	0	0	0	0	0
3290 Ord.-international Plumbing Code	0	0	0	0	0	0
3292 Ord. - Zoning	0	0	0	0	0	0
3297 Ord - International Residential Code	0	0	0	1	0	1
3299 Ord Buildings and Buildings Regulation	0	0	0	27	11	16
3302 Ord - Health & Sanitation Chapter 42	0	0	0	0	1	-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	0	0
3355 Restrictions On Windows 547.613	0	0	0	0	1	-1
3565 Reckless Driving 545.401	0	0	0	0	1	-1
3570 Ord. - Parking Restriction - 94-65	0	0	0	0	0	0
3589 Ord - Fire Code - Miscellaneous	0	0	0	0	1	-1
3592 Ord. Keeping Of Animals And Fowl	0	0	0	0	1	-1
3593 Ord. Multi- Pet Household Permits	0	0	0	1	0	1
3596 Ord. - Obstruction Of Sidewalk Article	0	1	-1	0	1	-1
3605 Ord. - Animal Restrictions 2004-02 Sec	0	0	0	1	4	-3
3625 Ord. - Accumulation Of Litter On Priva	0	0	0	0	0	0
3635 Tx Health & Safety Nuisance 341.011	0	0	0	1	0	1
3636 Tx Health Safety Dog Cat Sterilizati	0	0	0	0	2	-2
3638 Tx Health Safety Failure To Provide P	11	5	6	75	73	2
3658 Display Wrong, Fict, Or Unclean Licens	0	1	-1	4	5	-1
3809 Possession Of Intoxicants On Public Sc	0	0	0	2	0	2

MONTHLY VIOLATION ACTIVITY REPORT

From 3/1/2024 To 3/31/2024

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3810 Possession Of Alcoholic Beverage In Mo	0	2	-2	1	6	-5
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	257	288	-31	1,653	1,462	191

MONTHLY VIOLATION STATISTICS REPORT

From 3/1/2024 To 3/31/2024

Total Citations:	466	Sex = Male:	295
Construction Zone:	0	Female:	171
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	0	Adult Violations:	461
School Zone:	6	Juvenile Violations:	5
Accidents:	3		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
20	34	20	7	18	36	1	4	32	5	7	11	6	16	24

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
6	16	10	11	15	24	9	15	6	26	32	1	21	18	13	2

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
27	9	9	14	5	6	3	21	54	15	12	32

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
23	14	7	30	8	2	21	46	25	37	36	10

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
49	50	72	58	62	75	100

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	30	40	83	67	60	49	57	30

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
23	11	11	4	1	0	0	0	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
224	102	13	102	0	0	0	25	0

Top 20 Violation Codes and Issuing Officers

From 3/1/2024 To 3/31/2024

VIOLATION CODE and DESCRIPTION	Count
1922 Speeding 545.351	99
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	69
1915 Ran Stop Sign 545.151	62
1340 Fail To Maintain Financial Responsibility 601.191 (b)	43
1635 No Drivers License 521.021	22
1085 Defective Equipment - Brake Lights 547.323	20
1100 Defective Equipment - Head Lights 547.321	13
1910 Ran Red Light 544.007 (d)	12
1637 Driving W/an Expired DL 521.021 521.026	11
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	11
3200 Public Intoxication Pc 49.02	10
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	10
1110 Defective Equipment - Tail Lights 547.322 (a)	9
1310 Fail To Display Driver's License 521.025	8
1325 Operate Motor Vehicle Without License Plate Or With 1 Licens	7
1923 Speeding - School Zone 545.351	6
3063 Fail To Stop At Designated Point Stop Sign 544.010 (a) (c)	4
1105 Defective Equipment - License Plate Light 547.322	4
1380 Fail To Signal Intent Unsafe Movement Sec 545 Subchapter C T	4
3101 Driving While License Invalid 521.457	4

Total Percent of ALL Citations 91.8%

Officer ID and Name	Count
1176 DGARCIA	81
1186 A.Soriano	38
1197 P Montgomery	37
1166 J Rodriguez	34
1180 N PICKERING	33
1142 B. Stewart	31
1179 C Inglese	30
1155 A Callahan	23
1172 T.Soto	19
1183 J.BARBOUR	16
095 J Wheeland	16
1122 C. Pruitt	14
1137 A. Bernal	14
1157 K Kaddatz	13
1120 D. Mayhue	11
1152 D Gonzalez	10
1160 J. BIANCO	8
1081 C. Gaytan	8
1138 B. Papenthien	7
1148 T. MANNING	6

Total Percent of ALL Citations 96.4%



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: April 1, 2024

CC: File

Re: Economic Development Monthly Report for March 2024

ECONOMIC DEVELOPMENT

The 66TH ANNUAL NORTH TARRANT CHAMBER OF COMMERCE AWARDS BANQUET was held on Thursday, March 7 from 7:00 PM to 9:00 PM at the Grand Hall @ NRH Centre in North Richland Hills. Each year, the Chamber recognizes the many contributions of extraordinary Chamber members, volunteers, city partners, partner cities, and corporate citizens whose efforts make our Chamber one of the gems of North Tarrant County!

The Momentum Award is presented to one business/organization from each of the five (5) Partner Cities that excels in overall business growth, corporate contribution to the community, and its employees' recognition as a great workplace. *This year's recipient of the Momentum Award for Saginaw, Texas was the "Eagle Mountain–Saginaw Independent School District".* EM-S School District Superintendent Dr. Jim Chadwell, EM-S School Board President Paige Ring, and EM-S School Board Vice President Marilyn Tolbert, Ed.D. were on hand to receive this prestigious award. The City of Saginaw Economic Development Department is proud to partner with the Eagle Mountain–Saginaw Independent School District to continue growing and thriving our community by working together.

- *On Monday, March 25, ED Staff was contacted by the School District about an article they are broadcasting in the media, on their website, and on social media. EMS ISD is quite proud and honored to have been nominated and presented the Momentum Award at the North Tarrant Chamber of Commerce Awards Banquet on March 7th and asked for a quote as to why they were selected to receive the award. For more information, [click here](#) (website) or [here](#) (social media).*
- *The Chamber just released the images from the event. To view all the images, click here: <https://www.flickr.com/photos/netarrantchamber/albums/72177720315524715/>.*
- *Below are images specific to Saginaw and the EM-S School District:*

	
<i>L-R: Chamber President/CEO Jack Bradshaw, EMS ISD Board President Paige Ring, EMS ISD Board Vice President Marilyn Tolbert, EMS ISD Superintendent Dr. Jim Chadwell, and Saginaw Economic Development Director Keith Rinehart.</i>	<i>L-R: Haltom City Mayor An Truong, Richland Hills Mayor Edward Lopez, Chamber President/CEO Jack Bradshaw, North Richland Hills Mayor Oscar Trevino, Watauga Mayor Art Minor, and Saginaw Economic Development Director Keith Rinehart.</i>

BUILDING IMPROVEMENT GRANTS: ED Staff has been discussing the Building Improvement Grant program with a prominent local Saginaw business. On Thursday, March 28, ED Staff met with their Regional Manager about their interest in the grant program and answered questions. The local Saginaw Business plans to submit a grant application in the next week or two. If submitted, this would be our 32nd grant application and shows the tremendous success of this 2021, 2022, and 2023 Texas Economic Development Council award-winning program as well as the 2022 Texas Municipal League Award (State Finalist).

UPCOMING RIBBON CUTTINGS, GROUNDBREAKINGS, and GRAND OPENINGS: For the past 4 years, ED Staff has shared with you that “Economic Development” takes time (generally about 2-3 years). It is not rushed nor is there instant gratification. But the good news is that the quality relationships established with businesses, property owners, and developers 2 to 3 years ago are now starting to pay off. The realization is happening. In truth, the small snowball on the top of Mount Saginaw is heading downhill and gaining speed. ED Staff is merely doing what was asked of us by our residents and City Councils past and present.

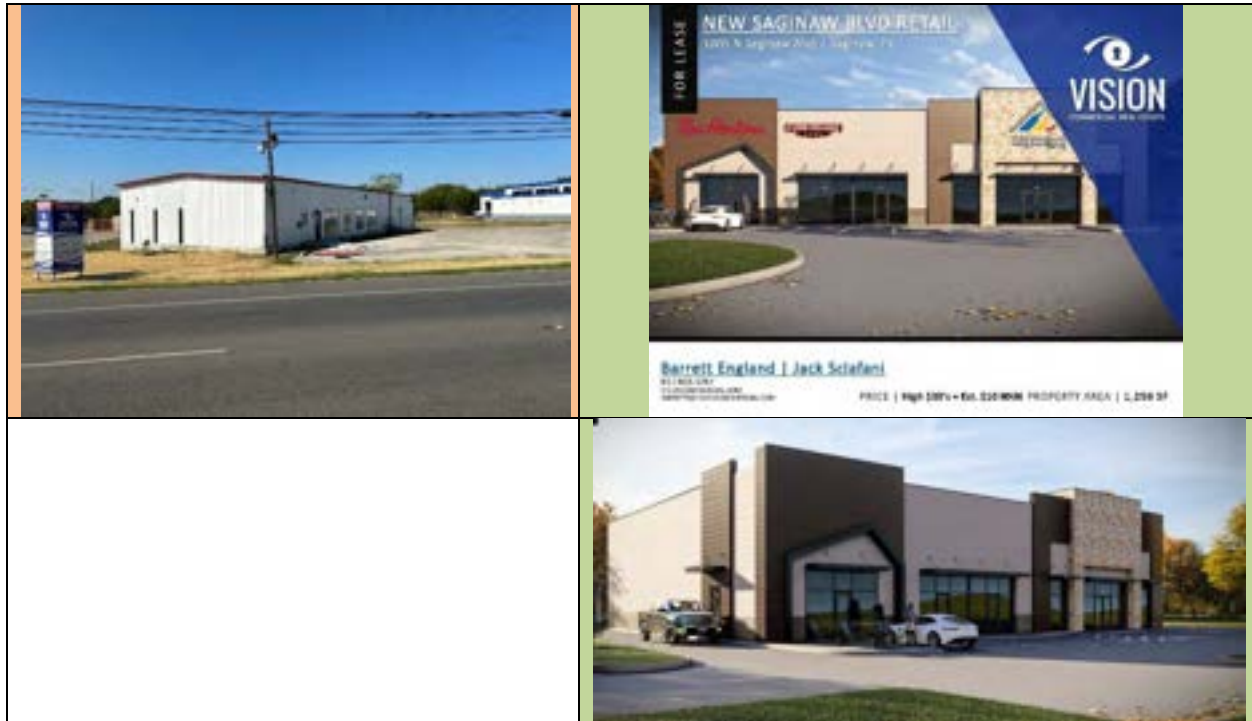
- **JULIEN & LAMBERT PROFESSIONAL PHOTOGRAPHY:** This coming Saturday, March 30 at 10:00 AM, Julien and Lambert Professional Photography and the City of Saginaw are hosting the **Ribbon Cutting/Grand Opening** of their newly renovated Photography Studio as well as a **10th Anniversary Celebration** of their 10 successful years in Saginaw. To RSVP, contact Keith and he will take care of you.
- **LOCAL FAVORITE:** They are working through a few logistic issues on the current site plan that they need to resolve to get to a buildable set. They will be able to schedule a **Groundbreaking** soon. I’ll keep you posted.
- **THE SQUARE:** They have their landscape drawings remaining, which should be done in about a week or so, and then will be submitted for a permit. Once that happens, they will work with ED Staff to schedule an official **Groundbreaking** once we have solid dates for construction.

- **THE EDITION – PHASE 2 (April 11):** We have scheduled the **Grand Opening/Ribbon Cutting** for April, 11th from 4-6:30. Attached is a link to view a professionally produced video displaying this amazing NEW amenity to the community of Saginaw: <https://vimeo.com/912721052>. Please click the link, it is a beautiful Assisted Living and Memory Care Facility that we should be proud of.
 - *The Edition of Saginaw (Phase 1) opened to the public in 2021 providing Independent Living for our Senior Adult community in Saginaw.*
 - *The Edition of Saginaw (Phase 3) is currently under construction and will provide a more affordable independent living option for our Senior community.*
 - *All three phases/projects directly resulted from numerous Saginaw resident comments and suggestions provided at the Saginaw Citizen's Summit held in 2018.*



- **BLAZING HOSPITALITY (March 14):** The City of Saginaw hosted a Groundbreaking Ceremony with the Owners and Developers of the Blazing Hospitality Development at 1005 N. Saginaw Blvd., Thursday, March 14, at 12:30 PM. The previously dilapidated white metal building was located at 1005 N. Saginaw Blvd. was vacant for many years, produced minimal/declining property values, and provided zero (\$0) sales tax revenue. Through a Chapter 380 Economic Development Agreement with the City of Saginaw, the new property owner demolished the existing building and plans to construct a new 8,000+ square foot state-of-the-art, modern commercial facility that will house as many as four (4) businesses thus significantly increasing property value and sales tax revenues. The highlights of this development include the internationally famous Tim Hortons Coffee, Bakery, and Café! The development also includes Firehouse Subs, Liquor Land, and one additional commercial business (to be announced). Welcome to Saginaw, Texas!
 - ****NOTE:** All photos are courtesy of Saginaw's own Julien & Lambert Professional Photography (<https://www.julienlambertphoto.com/>).

GROUNDBREAKING – March 14, 2024	
	
	
	
BEFORE	AFTER



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

There was an article written showing the facts that Sales Tax Revenues momentum is trending down across the state of Texas. That's not to say that everyone is experiencing negative declines in sales tax collections, though! Many cities are still seeing year-over-year increases. *NOTE: To read the article in its entirety, [click here](#).* A sample of the highest sales tax-producing cities (more than \$2.5m in annual allocations), shows that:

- 57% of those cities had negative momentum for each of the last 6 months;
- 17% of those cities had negative momentum for most of the last 6 months;
- only 10% of those cities experienced continued positive momentum over the past 6 months. **Saginaw, Texas is part of this 10% of municipalities in the state of Texas that have received continued positive momentum.** This is **great news** and we should recognize it, and celebrate it! It probably won't last forever, but we should still celebrate and be excited when the City of Saginaw receives good news.
- **FISCAL YEAR SALES TAX – "Revenues":** [Click here](#) for a detailed Fiscal Year Sales Tax Revenue Report.
 - **Fiscal Year 2023-24 Total Revenues = \$2,946,031.13 (11.73 increase AND \$309,343.28 more revenue than the same 4 months last fiscal year)**
 - Fiscal Year 2022-23 Total Revenues = \$8,553,611.56 (10.19% increase)
 - Fiscal Year 2021-22 Total Revenues = \$7,762,572.97 (7.27% increase)
 - Fiscal Year 2020-21 Total Revenues = \$7,236,582.55 (21.46% increase)
 - Fiscal Year 2019-20 Total Revenues = \$5,957,804.98 (6.72% increase)

- o Fiscal Year 2018-19 Total Revenues = \$5,582,848.90 (6.73% increase)
 - o Fiscal Year 2017-18 Total Revenues = \$5,257,738.16 (3.19% increase)
 - o Fiscal Year 2016-17 Total Revenues = \$5,091,389.00 (6.91% increase)
- **MONTHLY SALES TAX – “Revenues”:** Earlier this week, we received the sales tax revenue report from the Texas State Comptroller’s Office. Below are Monthly Sales Tax Revenues for Saginaw as well as several neighboring communities in North Texas.

Saginaw Texas Sales Tax Revenues

Sales Tax Revenues for Neighboring Municipalities Month of January 2024 (Received March 6, 2024)				
Municipality	Net Payment This Period (2024)	Net Payment Last Year (2023)	Difference	% Change
STATE OF TEXAS	\$622,313,760.33	\$633,219,482.51	(\$10,905,722.18)	-1.72%
Fort Worth	\$13,219,364.76	\$17,339,918.41	(\$4,120,553.65)	-23.76%
Grapevine	\$4,955,274.44	\$4,312,294.69	\$642,979.75	14.91%
Southlake	\$3,100,179.14	\$2,904,743.18	\$195,435.96	6.73%
Roanoke	\$2,509,562.83	\$1,598,450.67	\$911,111.96	57.00%
Flower Mound	\$2,077,509.38	\$1,974,958.71	\$102,550.67	5.19%
North Richland Hills	\$1,593,099.33	\$1,397,427.90	\$195,671.43	14.00%
Euless	\$1,479,376.21	\$1,915,215.42	(\$435,839.21)	-22.76%
Hurst	\$1,410,701.31	\$1,336,483.97	\$74,217.34	5.55%
Halton City	\$1,285,842.99	\$980,530.96	\$325,112.03	33.65%
Bedford	\$1,159,687.34	\$1,156,089.92	\$3,617.42	0.31%
SAGINAW	\$676,980.23	\$576,746.95	\$100,233.28	17.38%
Lake Worth	\$569,565.28	\$627,087.59	(\$57,522.31)	-9.17%
Colleyville	\$553,109.62	\$560,758.06	(\$7,648.44)	-1.36%
Watauga	\$428,615.52	\$405,857.35	\$22,758.17	5.61%
White Settlement	\$308,019.64	\$392,447.37	(\$84,427.73)	-21.51%
Azle	\$304,207.43	\$282,279.20	\$21,928.23	7.77%

RETAIL MARKET PROFILE / RETAIL TRADE AREA: We just received our updated 2024 Retail Market Profile from The Retail Coach. This is the type of information that Site Selectors, Commercial Real Estate Professionals, and Business Owners are looking for. While this document is small in stature, it is an effective tool used to recruit commercial businesses. ****NOTE:** This document has been placed in your mailbox at City Hall and can also be viewed by [clicking here](#).

DEVELOPMENT / CONSTRUCTION UPDATES:

- **SAGINAW BUSINESS COMPLEX (Community Commercial):** This development, located at 325-329 N. Saginaw Blvd, will include a “Taco Bueno”, a “Papa John’s Pizza” (sharing the building w/Taco Bueno), and an “L” shaped retail strip center with Einstein Bros Bagels and as many as 11 additional spaces. Below are a few photos of the construction progress as of March 11:

OPENING VERY SOON (Taco Bueno)!



OPEN TO THE PUBLIC (Papa John's Pizza)!!!



OPENING SOON!



OPENING SOON!



- **FOODLINER (Heavy Industrial):** Two weeks ago (February 29), the City of Saginaw, the North Tarrant Chamber of Commerce, and Foodliner hosted a Ribbon Cutting / Grand Opening. Foodliner is the largest food-grade bulk carrier in the United States. They collaborate with and haul for all of the major food producers in various commodities including the grain elevators in Saginaw TX. *UPDATE: They are conducting business and hit the ground running. Welcome to Saginaw, Texas!!!* Below are a few photos of the completed product as of March 12:



- **THE SQUARE (Mixed-Use Development):** The Square is a 27+ acre Mixed-Use Development between Saginaw Blvd. and Old Decatur Rd., north of W. Bailey Boswell Rd. It will feature sit-down restaurants, retail, and multi-family housing. The multi-family construction has begun (*see below*). Economic Development Staff is currently assisting their developer and project manager with the recruitment of commercial businesses. *Below are a few photos of the construction progress as of March 12:*



- **CAVA MEDITERRANEAN GRILL and 5 GUYS BURGERS & FRIES (Fast Casual Restaurants):** Construction began earlier this month 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 5 Guys Burgers and Fries. **Cava Mediterranean Grill** is a fast-casual restaurant chain that offers customizable salads, pitas, juices, dressings, and dips inspired by the Mediterranean diet. It is often compared to the “Chipotle of Mediterranean Food”. **5 Guys Burgers and Fries** is a global restaurant chain that offers burgers, fries, shakes, and other American-style dishes. They have 70+ locations throughout the US. Both restaurants were heavily recruited by your ED Staff with the assistance of The Retail Coach. *Below are a few photos of the construction progress as of March 12:*



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

- **NORTH TOWN CENTER:** This center is at 1029 N. Saginaw Blvd. Some of its tenants include Bag O’ Crab (*New*), Eagle Point Restaurant, Atheneum Cider (*New*), Feng Cha Teahouse (*New*), Anytime Fitness, and others. The Economic Development Staff has discussed the *“redevelopment”* of this center and shared how the new property owners want to provide a new, fresh look to this *“aging”* and *“tired”* property. About four (4) years ago, the previous owners of the center applied for and received a \$5,000 Building Improvement Grant for new LED lighting in the parking lot. Last month, the new owners of the center received approval from the City Council to move forward with a professionally drawn mural on the east wall of the center (*funded by the Keep Saginaw Beautiful Committee*) as part of the redevelopment of the center.

Last week, the property owners of the Center shared their redevelopment plans for the center with me below:

- *Demo existing façade and stucco (former Pulido's façade) at Bag O’ Crab.*
- *Frame the new walls to match the middle elevation of the Aarons sign.*
- *Demo the top of the Aarons sign and wall cap at the remainder of the building and adjacent building and frame up to match the lower elevation of the Aarons sign.*
- *Paint red brick (not include: the rear of either building or the mural side).*
- *Paint all the sign bands on both buildings.*
- *Install new masonry veneer to Building A elevations on plans over brick.*

***IMPORTANT NOTE OF INTEREST: One of the top priorities of our residents, and city councils from the past as well as the current city council has been the “redevelopment of older business developments/areas in Saginaw”. This redevelopment project and the work planned for this property define that.*

- **801 BURLINGTON RD (Heavy Industrial):** This Heavy Industrial Zoned 1-acre property is on 801 Burlington Rd. Previously, it was a 4,700+ SF warehouse that had been abandoned and dilapidated for quite some time. Less than a year ago, it was purchased by a development company that planned to not only enhance/improve the existing facility but also expand it in size. The facility was expanded with the ability and intention of expanding in the future. There is a significant demand for both small and large industrial warehouses in Saginaw. This is such a major improvement to our industrial corridor! Below are a few photos of the construction progress as of March 12:

Before



Current Improvement/Expansion (as of March 12)



EMPLOYEE NEWSLETTER (April 2024 – The Toaster Tribune Newsletter): The ED Staff produces the Employee Newsletter for our employees each month and has done so since 2005. This newsletter is a combination of

information about wellness, professional development, personal development, and just words of wisdom/experience. ***NOTE: A copy of this newsletter has been placed in your mailbox at City Hall.**

- Creating a Culture of Recognition
- Impact Over Status
- 7 Ways to Improve Your Self-Confidence
- The Single Greatest Skill to Learn
- Don't Quit
- 10 Brutal Truths for Employers
- The Importance of Building Positive Relationships in the Workplace
- Is Laughter Really the Best Medicine?
- 17 Indisputable Laws of Teamwork
- A Fish with Its Mouth Closed Never Gets Caught
- A Real Team
- Knowledge Nuggets and Balloon Juice
- The Monthly Virgil: Words of Wisdom from the Happiest Dog Ever! – “What is More Important?”
- Anniversaries & Birthdays



OTHER NOTES OF INTEREST:

- **EAGLE MOUNTAIN-SAGINAW ISD NEWSLETTER (EMS Proud):** The latest EMS Proud Magazine was just released. If you already received this, then disregard this note. However, if not, [click here](#) to view the latest EMS Proud/287 North newsletter.
 - The *Saginaw Economic Development Department* was mentioned/recognized on page 37 for receiving the Texas Economic Development Council “Award of Excellence” four years in a row.
 - The *Saginaw Senior Center* was mentioned/recognized on page 39 showing their upcoming calendar of events.
- **GUEST READER AT HIGH COUNTRY ELEMENTARY:** Economic Development Director Rinehart had an opportunity to be a “guest reader” to a Kindergarten class at High Country Elementary on March 7.



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

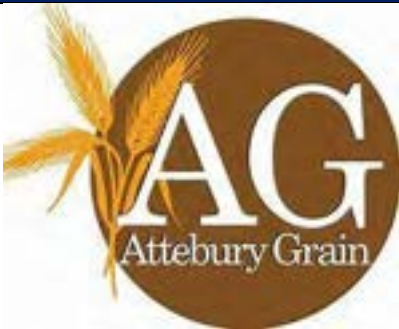
In April 2020, we initiated the “City View” Economic Development Newsletter as a way to effectively communicate information to our residents and business owners. To provide you with some statistics on the continued success of this Economic Development electronic newsletter, I’m providing the data columns/rows below. As a reminder, this email ONLY includes information about Economic Development in Saginaw and only those who subscribe are those who choose to subscribe. Below are statistics from the past 15+ months:

City View Economic Development Newsletter		
NEWSLETTER	SUBSCRIBERS	OPEN RATE
March 2024	317	72%
January 2024	285	64%

October 2023	275	66%
August 2023	267	62%
May 2023	261	66%
February 2023	253	68%
December 2022	237	66%

SCENES FROM THE ROADS LESS TRAVELED – Saginaw TX: The Saginaw Economic Development Department has created a new feature for our residents and business owners to look at some scenes of Saginaw TX seen on the roads less traveled. This new section recognizes businesses in our "Light Industrial" and "Heavy Industrial" Zoning Districts that our citizenry might not know anything about or know that it even existed...basically recognizing our "forgotten" businesses. Check out our website to learn more about our spotlighted businesses by [clicking here](#).

Scenes from the Roads Less Traveled – March 13, 2024



Attebury Grain

ADDRESS: 624 Burlington Rd, Saginaw, TX

PHONE: (817) 847-8210

WEBSITE: <https://www.attebury.com/>



DID YOU KNOW: For almost 7 decades, agricultural producers have depended on Attebury Grain, LLC for warehousing, merchandising, and logistics support. Our service and solutions are founded on a partnership with our customers to feed a growing and hungry world in sustainable ways. Over the years, a calculated expansion plan has allowed us to continually offer new markets to our customers and position Attebury Grain as a leader in innovation within the ever-changing grain industry.

Our teams envision the future, with a watchful eye on the past, and work to ensure that our producers benefit from the services we provide. We are here when you need us and will work tirelessly to find advantageous solutions within the markets we serve. Our customers come first. They always have and they always will.

As a family-owned company, we value the ethics and integrity that have been passed down through three generations. That standard is The Attebury Way. Our vision is to serve farmers and consumers by investing in ourselves and growing into new markets. Our expertise in warehousing and logistics

support provides the best market for our customers. Partnering with us, our customers can focus on feeding the world for generations to come.

Attebury Grain – Connecting Farmers to the World Since 1954.

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

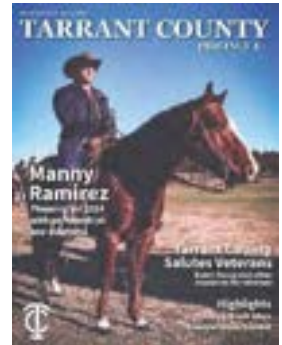
FEBRUARY 2024	
Certificates of Occupancy Issued This Month	
Owner / Tenant / Company	Zoning AND/OR Description
Papa John's Pizza 329 N. Saginaw Blvd. #150	• Certificate of Occupancy
McDonalds #27184 1165 N. Saginaw Blvd.	• Certificate of Occupancy
City of Saginaw – Animal Services 205 Brenda Ln.	• Certificate of Occupancy
City of Saginaw – Fleet Maintenance 205 Brenda Ln.	• Certificate of Occupancy
City of Saginaw – Fire Station #2 801 Basswood Blvd.	• Certificate of Occupancy
Lustig & Young Orthodontics 705 E. Bailey Boswell Rd.	• Certificate of Occupancy
Affordable Auto Repair 209 E. McLeroy Blvd. #B	• Certificate of Occupancy
Fashion Floors 228 W. McLeroy Blvd.	• Certificate of Occupancy
Foodliner Inc. 1251 Defiel Rd.	• Certificate of Occupancy
Temporary Permits Issued	
Owner / Tenant / Company	Zoning AND/OR Description
Grand Saginaw LLC 1451 Beltnill Parkway	• Temporary Certificate of Occupancy (Buildings 1, 2, 5 & 6 only)
North Tarrant Oral Maxillofacial Surgery 715 W. Bailey Boswell Rd.	• Temporary Certificate of Occupancy
Commercial / Industrial Building Permits Issued This Month	
Owner / Tenant / Company	Zoning AND/OR Description
Community Link 300 S. Belmont St.	• Interior Remodel

April 1, 2024

Oncor Electric Delivery 1049 Grand Central Parkway	• 8' Tall Fence
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OTHER NOTES OF INTEREST:

- *TARRANT COUNTY PRECINCT 4 – NEWSLETTER*: I don't know if you received this or not, but I thought I would share it with you. The following link is the latest newsletter from Tarrant Council Commissioner of Precinct 4, Manny Ramirez: https://www.tarrantcountytx.gov/content/dam/main/commissioner-4/newsletter/Precinct_4_Newsletter_Volume2_Issue1.pdf. If you would like to subscribe to his newsletter, [click here](#). If you already receive this, then please disregard...my apologies.



Thanks,
Keith C. Rinehart, Director of Community & Economic Development

Keith C. Rinehart

CITY OF SAGINAW CASH AND INVESTMENT REPORT

MARCH, 2024

OPERATING CASH

<u>FUND</u>	<u>BEGINNING BALANCE 10/1/2023</u>	<u>BALANCE LAST MONTH 2/29/2024</u>	<u>BALANCE THIS MONTH 3/31/2024</u>	<u>BALANCE LAST YEAR 3/31/2023</u>
GENERAL	\$ 8,386,089.63	\$ 12,272,379.87	\$ 13,345,939.37	\$ 11,796,578.51
ENTERPRISE	\$ 7,526,152.70	\$ 6,496,177.57	\$ 6,014,572.30	\$ 4,824,593.55
TOTALS	\$ 15,912,242.33	\$ 18,768,557.44	\$ 19,360,511.67	\$ 16,621,172.06

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	51,216.99	40,578.99
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,490.47	8,947.83
GENERAL FUND GARBAGE COLLECTION PAYABLE	100,443.74	4,533.49
GENERAL FUND OPERATING (PER BUDGET)	669,335.00	785,625.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	209,488.67	46,268.57
ENTERPRISE FUND--FORT WORTH ACCESS FEES	205,149.00	41,158.40
ENTERPRISE FUND REFUNDS PAYABLE	54.19	22.07
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,903.01	3,196.94
ENTERPRISE FUND OPERATING (PER BUDGET)	148,925.00	1,401,110.00
CAPITAL PROJECTS FUND	0.00	0.00
POLICE CRIME CONTROL	78,563.61	286,861.79
POLICE TRUST FUNDS	7,083.48	0.00
DRAINAGE UTILITY FUND	148,901.81	45,309.83
STREET MAINTENANCE FUND	199,266.08	58,938.45
DONATIONS FUND	57,015.97	143,566.29
GF ESCROW FUND	222,437.70	917,240.09
EF ESCROW FUND	213,827.54	44,785.69
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	0.00	0.00
TOTALS	\$ 2,325,102.26	\$ 3,828,143.43

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	\$ 5,475,000.00	\$ 4,990,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	5,878,245.15	5,455,246.62
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	171,632.92	162,892.87
WATER AND SEWER I&S A/P RESERVE FUND	34,927.29	31,177.96
CAPITAL PROJECTS	94,378.95	89,571.95
2020 CERTIFICATES OF OBLIGATION	1,634,435.11	4,005,653.70
2021 GO BONDS	796,556.95	3,772,091.99
2022 GO BONDS	24,537,594.50	24,310,306.05
2023 GO BONDS	13,751,662.91	0.00
POLICE CRIME CONTROL	1,340,903.09	931,154.74
POLICE TRUST FUNDS	22,914.06	20,426.34
DRAINAGE UTILITY	1,849,577.24	3,067,476.82
STREET MAINTENANCE FUND	2,228,513.66	2,031,687.54
DONATIONS FUND	631,245.07	489,553.48
GENERAL FUND ESCROW	3,624,337.86	2,183,709.53
ENTERPRISE FUND ESCROW	543,663.79	1,152,902.07
BELTMILL PID 1	549,892.25	521,233.72
AMERICAN RESCUE PLAN FUNDS	5,705,286.71	5,631,285.94
TARRANT COUNTY PARTICIPATION	2,706,719.32	116,561.18
TIRZ NO.1	70,717.11	6,424.62
TOTALS	\$ 75,168,203.94	\$ 62,156,357.12

CITY OF SAGINAW CASH AND INVESTMENT REPORT

MARCH, 2024

ANIMAL SERVICES DONATIONS	\$	34,734.97	20-1060
PARKS DONATIONS	\$	117,985.74	20-1061
LIBRARY DONATIONS	\$	304,116.34	20-1062
BEAUTIFICATION DONATIONS	\$	150,644.29	20-1063
SENIOR CENTER DONATIONS	\$	13,519.49	20-1064
POLICE DEPT. DONATIONS	\$	4,769.31	20-1065
FIRE DEPT. DONATIONS	\$	26,904.66	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	\$	35,588.57	20-1067
COMMUNITY EVENTS DONATIONS	\$	-	20-1069
Total	\$	688,263.37	

HOTEL/MOTEL ESCROW (Arts)	\$	48,972.58	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	\$	317,986.93	21-1032
COURT TECH ESCROW	\$	9,671.33	21-1033
COURT SECURITY ESCROW	\$	154,026.45	21-1034
SAG. SPRING CREEK ESCROW	\$	107,637.14	21-1035
GAS PRODUCTION ESCROW	\$	194.45	21-1038
MUNICIPAL COURT JURY ESCROW	\$	784.74	21-1040
ECON DEV INCENTIVE ESCROW	\$	217,375.81	21-1041
287/McLEROY ESCROW	\$	102,027.21	21-1042
INSURANCE DED. ESCROW	\$	202,153.72	21-1043
GF EQUIPMENT REPLACEMENT	\$	293,973.79	21-1045
INDUSTRIAL BLVD. ESCROW	\$	225,660.55	21-1048
OLD DECATUR ROAD ESCROW	\$	1,543,525.84	21-1049
UCD/TXDOT ESCROW	\$	20.47	21-1057
BLUE MND/INDUST IMPRV	\$	-	21-1058
GF INSURANCE STABILIZATION	\$	552,515.52	21-1059
SIDEWALKS MCLEROY	\$	26,904.33	21-1070
SIDEWALKS KNOWLES	\$	20,296.25	21-1071
OPIOD ABATEMENT	\$	10,574.87	21-1072
PEG FEES	\$	12,473.58	21-1073
Total	\$	3,846,775.56	

WATER IF ESCROW	\$	522,745.66	25-1051
SEWER IF ESCROW	\$	1,285.90	25-1052
EF EQUIPMENT REPLACEMENT	\$	121,801.53	25-1056
EF INSURANCE STABIIZATION	\$	111,658.24	25-1059
Total	\$	757,491.33	

TOTAL CASH AND INVESTMENTS	\$	96,853,817.87
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CITY OF SAGINAW COMBINED REVENUE AND EXPENSE REPORT MARCH, 2024

RECEIVED/EXPENDED

50%

<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	\$ 21,906,275.00	\$ 2,760,961.44	\$ 17,151,591.23	78.30%
EXPENDITURES				
GEN ADMIN	\$ 2,344,365.00	\$ 209,140.91	\$ 1,205,944.35	51.44%
MUNICIPAL COURT	237,665.00	19,322.77	124,833.26	52.52%
FIRE	4,690,805.00	348,695.81	2,300,687.19	49.05%
POLICE	6,709,820.00	454,230.03	3,284,089.16	48.94%
PUBLIC SERVICES	2,140,430.00	190,903.63	1,003,946.26	46.90%
PARKS	452,195.00	28,483.99	246,247.90	54.46%
COMM SERVICES	1,561,335.00	107,310.43	660,784.47	42.32%
LIBRARY	825,445.00	61,060.43	425,524.26	51.55%
INSPECTION	1,081,325.00	76,162.16	530,282.63	49.04%
ANIMAL SERVICES	567,230.00	39,052.80	300,650.53	53.00%
CITY GARAGE	814,630.00	41,460.99	273,935.89	33.63%
ECONOMIC DEV	198,400.00	5,023.40	49,548.76	24.97%
INFOR TECH	610,190.00	49,424.17	221,322.09	36.27%
EMERGENCY MGT	143,715.00	22,071.17	75,056.58	52.23%
COMMUNICATIONS	<u>198,060.00</u>	<u>10,383.33</u>	<u>101,556.56</u>	<u>51.28%</u>
TOTALS	\$22,575,610.00	\$ 1,662,726.02	\$ 10,804,409.89	47.86%

<u>DESCRIPTION</u>	<u>2023-2024 BUDGET</u>	<u>MONTH REC./EXP.</u>	<u>YEAR TO DATE REC./EXP.</u>	
ENT. FUND. REV.	\$ 14,811,690.00	\$1,357,941.43	\$6,243,140.07	42.15%
EXPENDITURES				
TRANSFERS	1,111,605.00	366,691.00	1,042,869.00	93.82%
WATER & SEWER	10,124,010.00	1,044,645.44	6,343,125.76	62.65%
W&S CAPITAL	<u>3,725,000.00</u>	<u>510,788.41</u>	<u>604,243.43</u>	16.22%
TOTALS	\$ 14,960,615.00	\$ 1,922,124.85	\$ 7,990,238.19	53.41%

CITY OF SAGINAW

TEXPOOL INTEREST INCOME REPORT

MONTH END March, 2024 AVERAGE YIELD 5.3161%

<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>BALANCE</u>	<u>INTEREST EARNED</u>
2202300005	GENERAL FUND	\$18,847,618.39	\$82,688.64
2202300002	DEBT SERVICE	\$5,878,245.15	\$24,873.17
2202300001	ENTERPRISE FUND	\$9,796,456.23	\$44,701.07
2202300008	W&S REV. RESERVE FUND	\$171,592.38	\$771.30
2202300009	W&S I&S A/P FUND	\$34,967.83	\$157.19
2202300003	CAPITAL PROJECTS	\$94,378.95	\$424.21
2202300042	BELTMILL PID	\$549,892.25	\$2,476.13
2202300044	TAX INCREMENT REINVEST ZONE #1	\$70,717.11	\$94.24
2202300038	2020 CERT. OF OBLIGATIONS	\$1,634,435.11	\$7,366.97
2202300041	2021 GO BONDS	\$796,556.95	\$3,580.31
2202300043	2022 GO BONDS	\$24,537,594.50	\$112,632.57
2202300045	2023 GO BONDS	\$13,751,662.91	\$64,104.22
2202300039	TARRANT COUNTY PARTICIPATION	\$2,706,719.32	\$12,165.88
2202300004	POLICE CRIME CONTROL	\$1,340,903.09	\$6,374.26
2202300046	POLICE EXPENDABLE TRUST FUND	\$22,914.06	\$102.96
2202300019	DRAINAGE UTILITY	\$1,849,577.24	\$8,486.94
2202300024	STREET MAINTENANCE	\$2,228,513.66	\$10,011.90
2202300026	DONATION FUND	\$631,245.07	\$2,837.29
2202300032	GENERAL FUND ESCROW	\$3,624,337.86	\$16,283.03
2202300033	ENTERPRISE FUND ESCROW	\$543,663.79	\$3,216.44
2202300040	AMERICAN RESCUE PLAN	\$5,705,286.71	\$25,643.60
	TOTALS	\$ 94,817,278.56	\$ 428,992.32

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

Signed this 1st day of April 2024



CITY OF SAGINAW

TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Mar-24

AVERAGE RATE

5.3161%

<u>ACCOUNT NO.</u>	<u>FUND NAME</u>		<u>PREVIOUS BALANCE</u>	<u>INTEREST EARNED</u>	<u>BALANCE</u>
2202300005	GENERAL	\$	18,764,929.75	\$ 82,688.64	\$ 18,847,618.39
2202300002	DEBT SERVICE	\$	5,853,371.98	\$ 24,873.17	\$ 5,878,245.15
2202300001	ENTERPRISE	\$	9,751,755.16	\$ 44,701.07	\$ 9,796,456.23
2202300008	1993 W&S REV. RES. FUND	\$	170,821.08	\$ 771.30	\$ 171,592.38
2202300009	W&S I&S A/P	\$	34,810.64	\$ 157.19	\$ 34,967.83
2202300003	CAPITAL PROJECTS	\$	93,954.74	\$ 424.21	\$ 94,378.95
2202300042	BELTMILL PID	\$	547,416.12	\$ 2,476.13	\$ 549,892.25
2202300038	2020 CERT. OF OBLIGATION	\$	1,627,068.14	\$ 7,366.97	\$ 1,634,435.11
2202300041	2021 GO BONDS	\$	792,976.64	\$ 3,580.31	\$ 796,556.95
2202300043	2022 GO BONDS	\$	24,424,961.93	\$ 112,632.57	\$ 24,537,594.50
2202300045	2023 GO BONDS	\$	13,687,558.69	\$ 64,104.22	\$ 13,751,662.91
2202300039	TARRANT COUNTY PART.	\$	2,694,553.44	\$ 12,165.88	\$ 2,706,719.32
2202300004	CRIME CONTROL	\$	1,334,528.83	\$ 6,374.26	\$ 1,340,903.09
2202300046	POLICE EXPENDABLE TRUST	\$	22,811.10	\$ 102.96	\$ 22,914.06
2202300019	DRAINAGE UTILITY	\$	1,841,090.30	\$ 8,486.94	\$ 1,849,577.24
2202300024	STREET MAINTENANCE	\$	2,218,501.76	\$ 10,011.90	\$ 2,228,513.66
2202300026	DONATION FUND	\$	628,407.78	\$ 2,837.29	\$ 631,245.07
2202300032	GENERAL FUND ESCROW	\$	3,608,054.83	\$ 16,283.03	\$ 3,624,337.86
2202300033	ENTERPRISE FUND ESCROW	\$	540,447.35	\$ 3,216.44	\$ 543,663.79
2202300040	AMERICAN RESCUE PLAN	\$	5,679,643.11	\$ 25,643.60	\$ 5,705,286.71
2202300044	TIRZ NO.1	\$	70,622.87	\$ 94.24	\$ 70,717.11
	TOTALS	\$	94,388,286.24	\$ 428,992.32	\$ 94,817,278.56



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

03-01-2024



TO

03-31-2024



[APPLY FILTERS](#)

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
03-31-2024	5.3350%	0.000146164	5.33%	\$35,460,238,861.11	\$0.99995	38 Days	90 Days
03-30-2024	5.3350%	0.000146164	5.33%	\$35,460,238,861.11	\$0.99995	38 Days	90 Days
03-29-2024	5.3350%	0.000146164	5.32%	\$35,460,238,861.11	\$0.99995	38 Days	90 Days
03-28-2024	5.3350%	0.000146164	5.32%	\$35,460,238,861.11	\$0.99995	38 Days	90 Days
03-27-2024	5.3344%	0.000146148	5.32%	\$35,634,340,759.36	\$0.99999	37 Days	90 Days
03-26-2024	5.3177%	0.000145691	5.32%	\$35,838,457,432.00	\$0.99997	37 Days	88 Days
03-25-2024	5.3167%	0.000145662	5.32%	\$35,973,513,736.07	\$0.99997	37 Days	87 Days
03-24-2024	5.3179%	0.000145695	5.32%	\$35,914,064,400.61	\$0.99996	39 Days	90 Days
03-23-2024	5.3179%	0.000145695	5.32%	\$35,914,064,400.61	\$0.99996	39 Days	90 Days
03-22-2024	5.3179%	0.000145695	5.31%	\$35,914,064,400.61	\$0.99996	39 Days	90 Days
03-21-2024	5.3169%	0.000145668	5.31%	\$36,075,667,858.19	\$0.99995	39 Days	89 Days
03-20-2024	5.3143%	0.000145596	5.31%	\$36,267,480,089.98	\$0.99996	39 Days	89 Days
03-19-2024	5.3138%	0.000145584	5.31%	\$36,404,881,765.26	\$0.99992	40 Days	89 Days
03-18-2024	5.3136%	0.000145578	5.31%	\$36,555,228,418.60	\$0.99992	37 Days	84 Days
03-17-2024	5.3134%	0.000145573	5.31%	\$36,479,920,551.21	\$0.99992	39 Days	87 Days

03-16-2024	5.3134%	0.000145573	5.31%	\$36,479,920,551.21	\$0.99992	39 Days	87 Days
03-15-2024	5.3134%	0.000145573	5.31%	\$36,479,920,551.21	\$0.99992	39 Days	87 Days
03-14-2024	5.3159%	0.000145640	5.31%	\$36,460,629,936.86	\$0.99994	39 Days	88 Days
03-13-2024	5.3125%	0.000145547	5.31%	\$36,464,238,498.45	\$0.99998	39 Days	88 Days
03-12-2024	5.3118%	0.000145530	5.31%	\$36,501,689,753.90	\$0.99999	36 Days	87 Days
03-11-2024	5.3093%	0.000145460	5.31%	\$36,712,035,049.82	\$1.00004	34 Days	83 Days
03-10-2024	5.3157%	0.000145636	5.31%	\$36,747,847,972.35	\$1.00002	37 Days	86 Days
03-09-2024	5.3157%	0.000145636	5.31%	\$36,747,847,972.35	\$1.00002	37 Days	86 Days
03-08-2024	5.3157%	0.000145636	5.31%	\$36,747,847,972.35	\$1.00002	37 Days	86 Days
03-07-2024	5.3075%	0.000145412	5.31%	\$36,606,748,474.58	\$1.00000	37 Days	87 Days
03-06-2024	5.3082%	0.000145429	5.31%	\$36,642,671,586.07	\$1.00000	36 Days	89 Days
03-05-2024	5.3074%	0.000145408	5.31%	\$36,761,412,937.69	\$1.00000	36 Days	89 Days
03-04-2024	5.3014%	0.000145244	5.31%	\$36,793,623,821.69	\$0.99997	34 Days	85 Days
03-03-2024	5.3051%	0.000145345	5.32%	\$36,851,558,303.95	\$0.99999	37 Days	88 Days
03-02-2024	5.3051%	0.000145345	5.32%	\$36,851,558,303.95	\$0.99999	37 Days	88 Days
03-01-2024	5.3051%	0.000145345	5.32%	\$36,851,558,303.95	\$0.99999	37 Days	88 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					
138870	03/06/24	ABY BENEFITS LLC	230.00	0	Regular
138871	03/06/24	ARMOR UP AMERICA	658.00	0	Regular
138872	03/06/24	BINSWANGER GLASS	688.32	0	Regular
138873	03/06/24	BUYERS BARRICADES INC	961.56	0	Regular
138874	03/06/24	CITY DUST MOP SERVICE	135.60	0	Regular
138875	03/06/24	CITY OF LAKE WORTH	47,739.00	0	Regular
138876	03/06/24	CLEAT STRENGTH JUSTICE UNITY	398.88	0	Regular
138877	03/06/24	DATAPROSE	4,991.33	0	Regular
138878	03/06/24	DISPLAY SALES CO	3,668.84	0	Regular
138879	03/06/24	ELLYN KILE	10,206.00	0	Regular
138880	03/06/24	THE EQUITABLE	1,847.91	0	Regular
138881	03/06/24	MICHAEL ESCAMILLA	322.00	0	Regular
138882	03/06/24	HUB INTERNATIONAL INSURANCE	3,281.25	0	Regular
138883	03/06/24	IESI/WASTE CONNECTIONS	100,633.72	0	Regular
138884	03/06/24	LORRAINE IRBY, P.C.	3,780.00	0	Regular
138885	03/06/24	KEYCO PLUMBING INC	635.00	V	Regular
138886	03/06/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
138887	03/06/24	JASON HUNTER	60.00	0	Regular
138888	03/06/24	MCCLATCHY COMPANY	2,164.58	0	Regular
138889	03/06/24	OCCUPATIONAL HEALTH SOLUTIONS	270.00	0	Regular
138890	03/06/24	ORIENTAL BUILDING SERVICES INC	7,396.14	0	Regular
138891	03/06/24	PEGGY COX MARTIN	12.00	0	Regular
138892	03/06/24	PYRO SHOWS OF TEXAS, INC	12,500.00	0	Regular
138893	03/06/24	BEAN ELECTRICAL, INC	3,500.00	0	Regular
138894	03/06/24	REYNOLDS ASPHALT	216.30	0	Regular
138895	03/06/24	DONNA STEUART	180.00	0	Regular
138896	03/06/24	TEXAS DEPT PUBLIC SAFETY	2.00	0	Regular
138897	03/06/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	508.85	0	Regular
138898	03/06/24	UTILITY DATA SYSTEMS INC	748.00	0	Regular
138899	03/06/24	WEAVER & TIDWELL, LLP	53,950.00	0	Regular
138900	03/06/24	WILLOW CREEK SIGNS	3,200.00	0	Regular
138901	03/06/24	WHECO ELECTRIC INC	1,284.00	0	Regular
138902	03/06/24	WEST, SUNDYE	84.00	0	Regular
138903	03/06/24	VORTECH PHARMACEUTICALS LTD	195.44	0	Regular
138904	03/06/24	JUAN PEREZ	40.00	0	Regular
138905	03/06/24	BELINDA BRISENO	150.00	0	Regular
138906	03/06/24	ROSA MARIA MARTINEZ	150.00	0	Regular
138907	03/06/24	CATRINA MANALO	150.00	0	Regular
138908	03/06/24	RACHEL HENRY	150.00	0	Regular
138909	03/06/24	JESSICA CAVARRUBIO	70.00	0	Regular
138910	03/06/24	JOHN W SCOTT	.71	0	Regular
138911	03/06/24	JACKIE R HAYS	1.34	0	Regular
138912	03/06/24	KHATOON, HASIBA	85.00	0	Regular
138913	03/06/24	GARZA, JOSE A	147.66	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138914	03/13/24	AGGREKO HOLDINGS	5,799.44	0	Regular
138915	03/13/24	ARTS COUNCIL NORTHEAST	20,000.00	0	Regular
138916	03/13/24	CHARTER/SPECTRUM BUSINESS	281.43	0	Regular
138917	03/13/24	CITY DUST MOP SERVICE	72.80	0	Regular
138918	03/13/24	COSTAR REALTY INFORMATION, INC	482.04	0	Regular
138919	03/13/24	J REYNOLDS & CO., INC	1,353.31	0	Regular
138920	03/13/24	DIVERSIFIED DATA PROCESSING & C	340.29	0	Regular
138921	03/13/24	DDM CONSTRUCTION CORP	1,269,014.10	0	Regular
138922	03/13/24	FELIX CONSTRUCTION COMPANY	508,788.41	0	Regular
138923	03/13/24	CITY OF FORT WORTH	8,605.12	0	Regular
138924	03/13/24	GT DISTRIBUTORS, INC	1,243.96	0	Regular
138925	03/13/24	IWERK	13,200.00	0	Regular
138926	03/13/24	KINGDOM ROOFING INC	2,680.00	0	Regular
138927	03/13/24	LASER SECURITY RESPONSE INC	283.50	0	Regular
138928	03/13/24	ONSOLVE, LLC	13,068.43	0	Regular
138929	03/13/24	PITNEY BOWES BANK INC	2,030.00	0	Regular
138930	03/13/24	KIMLEY-HORN AND ASSOCIATES	31,617.64	0	Regular
138931	03/13/24	TARRANT APPRAISAL DIST	18,205.62	0	Regular
138932	03/13/24	KIKER ELECTRIC	9.00	0	Regular
138933	03/13/24	NICOLE ARTERBERRY	125.00	0	Regular
138934	03/13/24	NICOLE ARTERBERRY	100.00	0	Regular
138935	03/13/24	ERLINDA PARONG	125.00	0	Regular
138936	03/13/24	BRITTANY PACHALL	150.00	0	Regular
138937	03/13/24	LUIS PLAZA GONZALEZ	250.00	0	Regular
138938	03/13/24	BRANDY PITTMAN	150.00	0	Regular
138939	03/13/24	JANNETT S. EISENMAN	150.00	0	Regular
138940	03/13/24	CODY D SMITH	32.90	0	Regular
138941	03/13/24	BOGGS, SAVANNAH	12.08	0	Regular
138942	03/13/24	OFFERPAD LLC	4.19	0	Regular
138943	03/13/24	GRAGAN, TRAVIS K	5.78	0	Regular
138944	03/13/24	WALKER, RALPH LEE	8.92	0	Regular
138945	03/13/24	CALLAWAY, STORMIE	10.23	0	Regular
138946	03/13/24	POULO, RICHARD J	18.32	0	Regular
138947	03/13/24	RIOS, MONIQUE	34.62	0	Regular
138948	03/13/24	MALDONADO, JOHANNA	19.00	0	Regular
138949	03/13/24	AMERICAN HOMES 4 RENT	13.79	0	Regular
138950	03/13/24	VAZQUEZ, THALIA	27.78	0	Regular
138951	03/13/24	BOUVIA, MAURICE J	19.56	0	Regular
138952	03/13/24	GEISLER, RUTH A	14.44	0	Regular
138953	03/13/24	GREEN ORAL SURGERY, PLLC	1,327.36	0	Regular
138954	03/13/24	PARKWAY C&A LP	2,375.84	0	Regular
138955	03/13/24	LAWRENCE ENTERPRISES LLC	42.50	0	Regular
138956	03/13/24	FASHION FLOORS	829.61	0	Regular
138957	03/14/24	JP MORGAN CHASE CARD SERVICES	142,093.91	R	ACH
138958	03/20/24	AFLAC	5,440.88	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138959	03/20/24	ATMOS ENERGY INC	2,548.99	0	Regular
138960	03/20/24	TEXAS FIRST RENTALS LLC	72.95	0	Regular
138961	03/20/24	THOS. S. BYRNE, INC	745,624.41	0	Regular
138962	03/20/24	CANON FINANCIAL SERVICES	758.77	0	Regular
138963	03/20/24	CLEAT STRENGTH JUSTICE UNITY	448.74	0	Regular
138964	03/20/24	CMJ ENGINEERING INC	24,680.94	0	Regular
138965	03/20/24	THE EQUITABLE	1,863.42	0	Regular
138966	03/20/24	MICHAEL ESCAMILLA	45.50	0	Regular
138967	03/20/24	GEXA ENERGY	.00	V	Regular
138968	03/20/24	GEXA ENERGY	50,903.25	0	Regular
138969	03/20/24	NATHAN JUSTIN HAUSEY	195.00	0	Regular
138970	03/20/24	LINEBARGER GROGGAN BLAIR &	3,521.23	0	Regular
138971	03/20/24	JANE N. LYON	358.83	0	Regular
138972	03/20/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
138973	03/20/24	JASON HUNTER	60.00	0	Regular
138974	03/20/24	NORTHEAST CHAMBER OF COMMERCE	3,495.00	0	Regular
138975	03/20/24	TEXAS MATERIALS GROUP	502.80	0	Regular
138976	03/20/24	ON-SITE AIR LLC	1,136.48	0	Regular
138977	03/20/24	P3WORKS, LLC	1,590.84	0	Regular
138978	03/20/24	PEB ENTERPRISES LLC	9,372.77	0	Regular
138979	03/20/24	PEGGY COX MARTIN	12.00	0	Regular
138980	03/20/24	PROQUEST LLC	1,556.60	0	Regular
138981	03/20/24	RICOH USA INC	743.39	0	Regular
138982	03/20/24	SAGINAW FIRE DEPT STATION 1	15.00	0	Regular
138983	03/20/24	DONNA STEUART	180.00	0	Regular
138984	03/20/24	STASH ENTERPRISES, LLC	1,701.00	0	Regular
138985	03/20/24	WORTHINGTON DIRECT HOLDINGS	7,965.00	0	Regular
138986	03/20/24	TARRANT COUNTY AUDITOR	12,410.76	0	Regular
138987	03/20/24	TEXAS LIFE INSURANCE	2,781.66	0	Regular
138988	03/20/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	508.85	0	Regular
138989	03/20/24	WB AMERICAN	588.01	0	Regular
138990	03/20/24	WARE FENCING LLC	775.00	0	Regular
138991	03/20/24	WEST, SUNDYE	238.00	0	Regular
138992	03/20/24	DAVID SANDERSON	50.00	0	Regular
138993	03/20/24	TANYA RODRIGUEZ	150.00	0	Regular
138994	03/20/24	CAROLINA TREVINO	150.00	0	Regular
138995	03/20/24	DANIEL BARRERA	250.00	0	Regular
138996	03/20/24	AMBER LOWE	150.00	0	Regular
138997	03/20/24	MARIA G SANCHEZ	150.00	0	Regular
138998	03/27/24	ARROW EXTERMINATORS INC	.00	V	Regular
138999	03/27/24	ARROW EXTERMINATORS INC	1,335.00	0	Regular
139000	03/27/24	TEXAS FIRST RENTALS LLC	500.75	0	Regular
139001	03/27/24	CYNTHIA ANN BIGHORSE	50.00	0	Regular
139002	03/27/24	BRENT'S BACKFLOW SERVICES	392.50	0	Regular
139003	03/27/24	CANON FINANCIAL SERVICES	261.66	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139004	03/27/24	MARY COPELAND	50.00	0	Regular
139005	03/27/24	C&P PUMP SERVICES INC.	680.00	0	Regular
139006	03/27/24	DEPARTMENT OF INFORMATION	.72	0	Regular
139007	03/27/24	DIVERSIFIED FIRST AID & SAFETY	139.11	0	Regular
139008	03/27/24	EMPLOYEES RETIREMENT SYSTEM TX	35.00	0	Regular
139009	03/27/24	PAUL ANDREW FELEGY	25.00	0	Regular
139010	03/27/24	TODD FLIPPO	50.00	0	Regular
139011	03/27/24	FORT WORTH WHOLESALE WATER DEP	843,195.94	0	Regular
139012	03/27/24	NICKY D. LAWSON	50.00	0	Regular
139013	03/27/24	DCC	98.00	0	Regular
139014	03/27/24	GRAINGER	1,676.45	0	Regular
139015	03/27/24	GREEN PRO SOLUTIONS	1,574.40	0	Regular
139016	03/27/24	HYDROPRO SOLUTIONS LLC	300.00	0	Regular
139017	03/27/24	KEYCO PLUMBING INC	1,398.00	0	Regular
139018	03/27/24	LJA ENGINEERING, INC	3,489.24	0	Regular
139019	03/27/24	MARISA CESAR	540.00	0	Regular
139020	03/27/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
139021	03/27/24	JAMES WOOD MOTORS, INC	51,662.73	0	Regular
139022	03/27/24	JASON HUNTER	60.00	0	Regular
139023	03/27/24	MCCLATCHY COMPANY	415.54	0	Regular
139024	03/27/24	MICHAEL'S KEYS	190.00	0	Regular
139025	03/27/24	PEGGY COX MARTIN	12.00	0	Regular
139026	03/27/24	RICOH USA INC	320.62	0	Regular
139027	03/27/24	S.A.T. LEASING	1,551.69	0	Regular
139028	03/27/24	SAM'S CLUB DIRECT	507.58	0	Regular
139029	03/27/24	DONNA STEUART	180.00	0	Regular
139030	03/27/24	VALERIE JUNKERSFELD	50.00	0	Regular
139031	03/27/24	TARRANT COUNTY PRECINCT 4	990.48	0	Regular
139032	03/27/24	TARRANT COUNTY PUBLIC HEALTH	2,130.00	0	Regular
139033	03/27/24	TOASE L.L.P	14,234.61	0	Regular
139034	03/27/24	TEXAS ROAD & SIGN SUPPLY	3,995.00	0	Regular
139035	03/27/24	WHECO ELECTRIC INC	3,331.30	0	Regular
139036	03/27/24	ARAMIS ORTIZ	20.00	0	Regular
139037	03/27/24	JAMES ALEXANDER	15.00	0	Regular
139038	03/27/24	VICKIE WELDON	48.00	0	Regular
139039	03/27/24	BENSON, KEELAN	33.56	0	Regular
139040	03/27/24	OUTLAW, LARISSA	20.82	0	Regular
139041	03/27/24	MCCULLOUGH, DONNA M	17.59	0	Regular
139042	03/27/24	LYNCH, CAROL B	5.09	0	Regular
139043	03/27/24	RUTLEDGE, AUDRA M	15.02	0	Regular
139044	03/27/24	CENTURY 21 ALLIANCE PROPERTIES	16.49	0	Regular
139045	03/27/24	SOTO, OMAR	13.56	0	Regular
139046	03/27/24	FONTANEZ, ELEAZAR	7.04	0	Regular
139047	03/27/24	ALI, MARY F	31.11	0	Regular
139048	03/27/24	FORT ENT LLC-D STEPHEN	23.52	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139049	03/27/24	POSEY, BETH ANN	29.69	0	Regular
139050	03/27/24	FORT ROSS HOLDINGS LLC	7.72	0	Regular
139051	03/27/24	MARTINO, ALICIA M	2.16	0	Regular
139052	03/27/24	REI NATION, LLC	84.81	0	Regular
139053	03/27/24	JOINES, SUSAN K	34.62	0	Regular
139054	03/27/24	CARRELL, L NEAL	37.11	0	Regular
139055	03/27/24	SFR JV-2 DDTL BORROWER LLC	19.00	0	Regular
139056	03/27/24	MCBEE CUSTOM HOMES	100.84	0	Regular
139057	03/27/24	MCBEE CUSTOM HOMES	70.50	0	Regular
139058	03/27/24	MCBEE CUSTOM HOMES	91.51	0	Regular
139059	03/27/24	MCBEE CUSTOM HOMES	46.45	0	Regular
139060	03/27/24	MCBEE CUSTOM HOMES	179.55	0	Regular

187	Checks total:	3,989,420.59
1	ACH total:	142,093.91
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
188	GRAND TOTALS	4,131,514.50

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 3/2024

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	96.776	366,691.00	976,339.00	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	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	70,122.00	140,245.00	118,015.00	59,008.00	50.000
01-2562-00-00	TSF FR DON FD-REIM S				10,530.00	20,575.00		
01-3400-00-00	MUNICIPAL COURT FINE	45.137	33,466.30	155,721.33	345,000.00	400,000.00	131,973.70	32.993
01-3501-00-00	RECREATION/AQUATIC M	48.614	3,150.00	17,015.00	35,000.00	25,000.00	11,684.13	46.737
01-3502-00-00	RECREATION DAY PASS	61.630	2,056.00	12,326.00	20,000.00	10,000.00	11,065.00	110.650
01-3503-00-00	REC/AQ PROGRAMS & CL	146.380	2,705.35	40,986.28	28,000.00	60,000.00	17,917.00	29.862
01-3504-00-00	REC ATHLETIC LEAGUES	2.933		440.00	15,000.00	15,000.00	7,700.00	51.333
01-3505-00-00	SUMMER CAMP FEES	2.227	1,380.00	1,380.00	61,960.00	64,000.00	150.00	.234
01-3506-00-00	FACILITY RENTAL FEES	41.595	7,085.00	35,356.00	85,000.00	65,000.00	41,003.50	63.082
01-3507-00-00	RECREATION/AQUATIC M	10.219	137.20	1,021.89	10,000.00	14,000.00	3,363.82	24.027
01-3508-00-00	AQUATIC DAY PASS				60,000.00	65,000.00		
01-3509-00-00	SENIOR CENTER MEMBER	73.200	560.00	3,660.00	5,000.00	2,540.00	3,220.00	126.772
01-3510-00-00	PERMITS & FEES	48.696	4,308.00	21,962.00	45,100.00	45,100.00	22,178.81	49.177
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	35.784	2,500.00	14,600.00	40,000.00	38,000.00	21,200.00	55.789
01-3514-00-00	LIBRARY FINES & FEES	57.841	500.87	3,586.15	6,200.00	6,000.00	2,917.92	48.632
01-3516-00-00	ANIMAL LICENSES & FE	50.446	2,740.00	14,125.00	28,000.00	30,000.00	13,335.00	44.450
01-3518-00-00	POLICE ACCIDENT/FING	45.429	384.00	1,590.00	3,500.00	3,500.00	1,827.00	52.200
01-3520-00-00	POLICE DETENTION SER			745.00				
01-3610-00-00	PROPERTY TAX-DELINQU	-519.516	2,333.52	77,927.37-	15,000.00	15,000.00	25,960.44	173.070
01-3620-00-00	PROPERTY TAX-CURRENT	97.881	54,362.50	7,640,401.42	7,805,825.00	7,166,080.00	6,970,877.93	97.276
01-3676-00-00	DELINQUENT TAX P&I &	264.946	529.40	26,494.60	10,000.00	8,200.00	8,337.55	101.677
01-3680-00-00	STATE SALES TAX	60.645	624,904.83	4,523,098.38	7,458,265.00	6,700,000.00	3,709,735.79	55.369
01-3682-00-00	FRANCHISE FEES-UTILI	86.094	549,728.06	1,084,784.25	1,260,000.00	1,265,000.00	1,181,178.92	93.374
01-3683-00-00	FRANCHISE FEES-CABLE	22.495		25,329.04	112,600.00	105,000.00	29,451.95	28.049
01-3684-00-00	FRANCHISE FEES-WASTE	42.072	26,154.65	123,686.40	293,985.00	278,000.00	127,821.41	45.979
01-3686-00-00	MIXED BEVERAGE TAX	40.244	1,058.82	11,670.87	29,000.00	24,000.00	13,450.09	56.042
01-3703-00-00	BUILDING PERMITS	178.005	187,386.56	623,018.79	350,000.00	520,000.00	154,703.46	29.751
01-3704-00-00	ELECT, PLUMB, MECH P	61.925	5,150.50	34,058.66	55,000.00	50,000.00	29,745.24	59.490
01-3705-00-00	CONSTRUCTION INSPECT		10,895.00	186,995.42			13,008.00	
01-3706-00-00	RENTAL INSPECTION FE	72.865	18,925.00	232,075.00	318,500.00	253,750.00	208,150.00	82.030
01-3707-00-00	REINSPECTION FEE	43.333		650.00	1,500.00	1,000.00	1,050.00	105.000
01-3708-00-00	DEVELOPMENT FEES	20.875	1,505.00	2,505.00	12,000.00		7,670.45	
01-3800-00-00	GRANT ASSISTANCE	22.945	3,153.83	5,736.22	25,000.00	43,750.00	2,247.56	5.137
01-3810-00-00	EM-S ISD SCHOOL RESO					49,755.00	62,705.19	126.028
01-3815-00-00	EMERGENCY MANAGEMENT				49,970.00	60,565.00		
01-3820-00-00	COUNTY FIRE RUN AID	26.339		29,500.00	112,000.00	102,000.00	53,500.00	52.451
01-3840-00-00	COVID-19 TARRANT COU					631,745.00		
01-3841-00-00	ARPA - SLFRF						409,453.58	
01-3910-00-00	OTHER INCOME	42.217	3,833.81	41,281.81	97,785.00	90,000.00	46,266.15	51.407

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 3/2024

Account	Description	Current Year	Current Month	Current Year	Current Year	Prior Year	Prior YTD	Prior Year
		Pct Collected	Collected	Collected	Budget	Budget	Collected	%Collected
01-3931-00-00	SWITCHYARD FEES	28.959	500.00	1,600.00	5,525.00	15,000.00	1,255.00	8.367
01-3950-00-00	INT ON INVESTMENTS	98.806	108,332.24	533,555.09	540,000.00	144,000.00	268,657.64	186.568
01-9121-00-00	TSF FR GEN ESCROW FU				9,500.00	5,200.00		
Subtotal:		78.296	2,760,961.44	17,151,691.23	21,906,275.00	20,587,725.00	15,155,558.23	73.615
Program number:		78.296	2,760,961.44	17,151,691.23	21,906,275.00	20,587,725.00	15,155,558.23	73.615
Department number: MISCELLANEOUS		78.296	2,760,961.44	17,151,691.23	21,906,275.00	20,587,725.00	15,155,558.23	73.615
Fund number: 1 GENERAL FUND		78.296	2,760,961.44	17,151,691.23	21,906,275.00	20,587,725.00	15,155,558.23	73.615

Fund: 4 DEBT SERVICE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 3/2024

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	-1,025.526	1,864.72	51,276.32-	5,000.00	11,000.00	17,407.81	158.253
04-3620-00-00	PROPERTY TAX-CURRENT	97.657	48,621.59	6,781,156.09	6,943,825.00	6,162,085.00	6,002,086.81	97.404
04-3676-00-00	DELINQUENT TAX P & I	300.555	419.71	21,038.85	7,000.00	7,000.00	4,234.91	60.499
04-3950-00-00	INT ON INVESTMENTS	58.663	24,873.17	82,127.58	140,000.00	12,615.00	66,660.50	528.423
Subtotal:		96.297	75,779.19	6,833,046.20	7,095,825.00	6,192,700.00	6,090,390.03	98.348
Program number:		96.297	75,779.19	6,833,046.20	7,095,825.00	6,192,700.00	6,090,390.03	98.348
Department number:	MISCELLANEOUS	96.297	75,779.19	6,833,046.20	7,095,825.00	6,192,700.00	6,090,390.03	98.348
Fund number:	4 DEBT SERVICE FUND	96.297	75,779.19	6,833,046.20	7,095,825.00	6,192,700.00	6,090,390.03	98.348

Fund: 5 ENTERPRISE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 3/2024

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	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	48.777	427,031.97	2,580,968.27	5,291,360.00	5,569,850.00	2,597,966.61	46.643
05-3642-00-00	WASTEWATER SERVICE	51.791	382,003.03	1,852,457.64	3,576,795.00	3,110,255.00	1,563,922.95	50.283
05-3646-00-00	WATER TAP FEES	169.150	12,460.00	37,466.83	22,150.00	33,000.00	3,564.46	10.801
05-3648-00-00	WASTEWATER TAP FEES	308.789	9,800.00	20,256.55	6,560.00	8,000.00	800.00	10.000
05-3650-00-00	WASTEWATER SURCHARGE	56.513	120,674.33	947,716.52	1,677,000.00	1,500,000.00	1,235,192.66	82.346
05-3671-00-00	PENALTIES	78.226	20,114.53	148,805.46	190,225.00	127,440.00	130,000.80	102.009
05-3800-00-00	GRANT ASSISTANCE					895,500.00		
05-3841-00-00	ARPA - SLFRF			9,000.00			62,877.46	
05-3910-00-00	OTHER INCOME	52.669	3,728.96	27,914.80	53,000.00	71,575.00	26,006.83	36.335
05-3950-00-00	INT ON INVESTMENTS	66.935	44,701.07	281,126.46	420,000.00	85,200.00	188,089.30	220.762
05-9125-00-00	TSF FR EF ESCROW FUN	47.412	213,827.54	213,827.54	451,000.00	290,000.00		
Subtotal:		42.150	1,357,941.43	6,243,140.07	14,811,690.00	11,791,930.00	5,909,531.07	50.115
Program number:		42.150	1,357,941.43	6,243,140.07	14,811,690.00	11,791,930.00	5,909,531.07	50.115
Department number:	MISCELLANEOUS	42.150	1,357,941.43	6,243,140.07	14,811,690.00	11,791,930.00	5,909,531.07	50.115
Fund number:	5 ENTERPRISE FUND	42.150	1,357,941.43	6,243,140.07	14,811,690.00	11,791,930.00	5,909,531.07	50.115

Fund: 6 CAPITAL PROJECTS FUND

Department: MISCELLANEOUS

Program:

Period Ending: 3/2024

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		
06-3851-00-00	TARRANT COUNTY REIMB	63.552		212,899.57	335,000.00			
06-3950-00-00	INT ON INVESTMENTS	69.204	424.21	2,491.33	3,600.00		1,754.11	
06-3959-00-00	INT ON INVESTMENTS-0					42,000.00		
06-3969-00-00	INT ON INVESTMENTS-T	1,972.759	12,165.88	63,128.28	3,200.00		2,464.50	
06-3976-00-00	INT ON INVESTMENTS-2	128.768	7,366.97	46,356.32	36,000.00		117,319.32	
06-3977-00-00	INT ON INVESTMENTS-2	573.770	3,580.31	34,426.20	6,000.00		98,880.65	
06-3978-00-00	INT ON INVESTMENTS-2	92.845	112,632.57	668,482.89	720,000.00	96,000.00	476,096.84	495.934
06-3979-00-00	INT ON INVESTMENTS-2	840.586	64,104.22	420,292.90	50,000.00			
06-9121-00-00	TSF FR GEN ESCROW FU					1,380,750.00		
Subtotal:		125.505	200,274.16	1,448,077.49	1,153,800.00	18,468,750.00	696,515.42	3.771
Program number:		125.505	200,274.16	1,448,077.49	1,153,800.00	18,468,750.00	696,515.42	3.771
Department number: MISCELLANEOUS		125.505	200,274.16	1,448,077.49	1,153,800.00	18,468,750.00	696,515.42	3.771
Fund number: 6 CAPITAL PROJECTS FUND		125.505	200,274.16	1,448,077.49	1,153,800.00	18,468,750.00	696,515.42	3.771

Department:

Period Ending: 3/2024

Program:

[illegible]

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 3/2024

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
12-3880-00-00	ASSET FORFEITURE		380.70	6,121.36				
12-3950-00-00	INT ON INVESTMENTS	149.974	102.96	524.91	350.00			
Subtotal:		1,898.934	483.66	6,646.27	350.00			
Program number:		1,898.934	483.66	6,646.27	350.00			
Department number:		1,898.934	483.66	6,646.27	350.00			
Fund number:	12 POLICE EXPENDABLE TRUST FUN	1,898.934	483.66	6,646.27	350.00			

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 3/2024

Program:

[illegible]

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 3/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department:

Period Ending: 3/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department: 65 POLICE

Program:

Period Ending: 3/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 67 TRAIN & GRAIN FESTIVAL

Program:

Period Ending: 3/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3906-67-00	TSHIRT SALES	64.750		1,295.00	2,000.00		1,030.00	
20-3907-67-00	ACTIVITY FEE	117.650		2,353.00	2,000.00		2,109.00	
20-3940-67-00	DONATIONS REVENUE	7.397		2,515.00	34,000.00	25,000.00	650.00	2.600
20-3950-67-00	INTEREST ON INVESTME					80.00		
Subtotal:		16.218		6,163.00	38,000.00	25,080.00	3,789.00	15.108
Program number:		16.218		6,163.00	38,000.00	25,080.00	3,789.00	15.108
Department number:	TRAIN & GRAIN FESTIVAL	16.218		6,163.00	38,000.00	25,080.00	3,789.00	15.108

Fund: 20 DONATIONS FUND

Department: 69 COMMUNITY EVENTS

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department:

Period Ending: 3/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 35 SAGINAW SPRING CREEK

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 38 GAS PRODUCTION PROCEEDS

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 40 M COURT JURY FUND

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 41 ECONOMIC DEVELOPMENT INCENTIVE
Period Ending: 3/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 42 FM287/MCLEROY TURN LANE

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 45 GF EQUIPMENT REPLACEMENT

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 48 INDUSTRIAL BLVD IMPROVEMENTS
Period Ending: 3/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 49 OLD DECATUR RD IMPROVEMENTS
Period Ending: 3/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 57 UCD TEXDOT MEDIAN OPENING

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 58 BLUE MOUND/INDUSTRIAL IMPRV
Period Ending: 3/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 59 GF INSURANCE STABILIZATION

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 70 SIDEWALKS MCLEROY

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 71 SIDEWALKS KNOWLES

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 72 OPIOD ABATEMENT

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 73 PEG FEES

Program:

Period Ending: 3/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department:

Period Ending: 3/2024

Program:

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

Period Ending: 3/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 52 WASTEWATER IMPACT FEES

Program:

Period Ending: 3/2024

[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
25-3950-56-00	INTEREST ON INVESTME	88.539	517.19	3,187.39	3,600.00	170.00	1,678.39	987.288
Subtotal:		88.539	517.19	3,187.39	3,600.00	170.00	1,678.39	987.288
Program number:		88.539	517.19	3,187.39	3,600.00	170.00	1,678.39	987.288
Department number: EF EQUIPMENT REPLACEMENT		88.539	517.19	3,187.39	3,600.00	170.00	1,678.39	987.288

Fund: 25 ENTERPRISE ESCROW FUND

Department: 59 EF INSURANCE STABILIZATION

Program:

Period Ending: 3/2024

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 3/2024

Program:

[illegible]

Fund: 35 TIRZ FUND 1

Department:

Period Ending: 3/2024

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	59,390.29	58,705.00	7,090.00	6,422.94	90.592
35-3622-00-00	ADVALOREM TAX TC				26,365.00	3,160.00		
35-3623-00-00	ADVALOREM TAX TCC				15,320.00	1,795.00		
35-3950-00-00	INT ON INVESTMENTS	142.558	94.24	342.14	240.00	120.00	1.68	1.400
Subtotal:		59.358	59,484.53	59,732.43	100,630.00	12,165.00	6,424.62	52.812
Program number:		59.358	59,484.53	59,732.43	100,630.00	12,165.00	6,424.62	52.812
Department number:		59.358	59,484.53	59,732.43	100,630.00	12,165.00	6,424.62	52.812
Fund number:	35 TIRZ FUND 1	59.358	59,484.53	59,732.43	100,630.00	12,165.00	6,424.62	52.812
*****	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	997,855.00	70,111.90	481,180.04	48.221	908,305.00	434,756.93	47.865
01-4012-02-00	SALARIES-REGULAR PAR	52,870.00	4,225.52	28,107.74	53.164	49,320.00	25,283.74	51.265
01-4150-02-00	SOCIAL SECURITY & ME	80,380.00	5,516.82	34,495.54	42.916	73,260.00	30,334.43	41.407
01-4160-02-00	TMRS RETIREMENT	211,870.00	15,255.80	105,942.31	50.003	200,400.00	95,615.43	47.712
01-4180-02-00	INSURANCE-EMPLOYEES	87,540.00	5,911.16	37,065.10	42.341	97,960.00	48,194.95	49.199
01-4185-02-00	FSA ADMINISTRATION F	250.00	5.00	28.39	11.356	370.00	5.00	1.351
01-4190-02-00	INSURANCE-WORKERS' C	2,495.00		2,507.48	100.500	2,105.00	2,281.76	108.397
01-4300-02-00	DATA PROCESSING EXPE	29,945.00	284.84	19,928.43	66.550	29,945.00	18,254.64	60.961
01-4500-02-00	BOOKS	200.00				200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	289.48	4,744.75	47.448	8,000.00	5,998.90	74.986
01-4610-02-00	POSTAGE	24,735.00	2,030.00	10,789.05	43.619	20,455.00	10,299.34	50.351
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00		377.98	12.599	3,000.00	66.99	2.233
01-4651-02-00	CITY MGR DISCRETIONA	1,160.00				1,160.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	284.76	1,449.74	48.325	3,000.00	1,452.30	48.410
01-4970-02-00	SUPPLIES	7,400.00	51.29	6,002.89	81.120	7,000.00	5,887.98	84.114
01-5000-02-00	ELECTION EXPENSES	25,000.00	110.00	110.00	.440	25,000.00	9,060.30	36.241
01-5045-02-00	APPRAISAL EXPENSES	63,380.00	18,205.62	51,941.73	81.953	53,125.00	44,720.76	84.180
01-5100-02-00	BAD DEBTS		1,667.75	1,667.75				
01-5245-02-00	CONTRACT SERVICES	3,300.00	2,100.00	2,568.00	77.818	3,300.00		
01-5247-02-00	CONTRACT SERVICES-JA	6,535.00	544.41	2,722.05	41.653	5,315.00	2,056.55	38.693
01-5250-02-00	CONTRACT SERVICES-MI	8,450.00				13,550.00	13,550.00	100.000
01-5260-02-00	LAND LEASE/DEPOT	5,975.00				5,800.00		
01-5273-02-00	FILING FEES	3,000.00	25.00	656.68	21.889	3,000.00	571.67	19.056
01-5645-02-00	ORDINANCE CODIFICATI	4,500.00		5,422.50	120.500	4,500.00	1,050.00	23.333
01-5660-02-00	PHYSICALS	65.00		130.00	200.000	65.00	390.00	600.000
01-5663-02-00	PERSONNEL TESTING	80.00	2.00	20.48	25.600	80.00	6.00	7.500
01-5664-02-00	EMPLOYEE PROGRAMS	15,000.00		23,047.43	153.650	15,000.00		
01-5665-02-00	EMPLOYEE ASSISTANCE	4,500.00						
01-5765-02-00	PROGRAM ASSISTANCE	14,000.00				14,000.00		
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	2,580.12	18,234.78	32.562	56,000.00	36,474.40	65.133
01-6100-02-00	DUES & SUBSCRIPTIONS	16,410.00	35.00	10,930.94	66.611	15,940.00	9,826.29	61.645
01-6110-02-00	MEETING EXPENSES	25,000.00	674.16	15,197.02	60.788	25,000.00	16,803.98	67.216
01-6150-02-00	EDUCATIONAL TRAINING	14,500.00	1,035.00	1,792.93	12.365	14,500.00	605.00	4.172
01-6200-02-00	ENGINEERING FEES-NON	78,000.00	4,481.32	26,330.79	33.757	78,000.00	47,450.46	60.834
01-6300-02-00	UTILITIES	19,380.00	3,670.38	14,681.34	75.755	18,880.00	6,665.36	35.304
01-6500-02-00	INSURANCE-GEN LIABIL	10,255.00		14,044.86	136.956	9,195.00	9,013.65	98.028
01-6562-02-00	INSURANCE-PUB OFF LI	14,340.00		15,053.78	104.978	16,380.00	16,048.48	97.976
01-6650-02-00	LEGAL & SPECIAL SERV	290,055.00	69,340.71	160,231.02	55.242	289,465.00	171,969.17	59.409
01-6850-02-00	TELEPHONE EXPENSES	3,610.00	419.37	1,309.90	36.285	3,160.00	1,423.56	45.049
01-7000-02-00	CAPITAL OUTLAY/SPECI	1,480.00					6,126.07	
01-7001-02-00	LAND						238,524.22	
01-7200-02-00	BANK CHARGES	148,850.00	283.50	72,809.67	48.915	144,000.00	73,584.85	51.101
01-7500-02-00	Non Capital Outlay			22,050.42				
01-9221-02-00	TSF TO GEN ESCROW FU			12,370.84				

Fund: 1 GENERAL FUND

Department: 2 GENERAL ADMINISTRATIVE OFFICE
Period Ending: 3/2024

Program:

[illegible]

Fund: 1 GENERAL FUND

Department: 3 MUNICIPAL COURT

Program:

Period Ending: 3/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-03-00	SALARIES	98,330.00	7,570.33	54,760.03	55.690	87,470.00	41,832.29	47.825
01-4150-03-00	SOCIAL SECURITY & ME	7,525.00	568.17	4,126.93	54.843	6,690.00	3,160.60	47.244
01-4160-03-00	TMRS RETIREMENT	20,880.00	1,599.60	11,701.93	56.044	18,790.00	8,959.31	47.681
01-4180-03-00	INSURANCE-EMPLOYEES	18,220.00	1,167.75	7,004.58	38.444	19,015.00	8,861.46	46.602
01-4185-03-00	FSA ADMINISTRATION F		5.00	31.40				
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	16,200.00	748.00	9,001.72	55.566	16,200.00	8,977.37	55.416
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00	1,097.50	1,731.96	57.732	3,000.00	1,721.00	57.367
01-5245-03-00	CONTRACT SERVICES	68,635.00	6,513.06	31,250.15	45.531	69,860.00	29,417.27	42.109
01-6100-03-00	DUES & SUBSCRIPTIONS	225.00		224.95	99.978	400.00	110.00	27.500
01-6150-03-00	EDUCATIONAL TRAINING	1,200.00		922.66	76.888	1,200.00	250.00	20.833
01-6300-03-00	UTILITIES			75.00				
01-6500-03-00	INSURANCE-GEN LIABIL	2,565.00		3,511.21	136.889	2,300.00	2,253.41	97.974
01-6850-03-00	TELEPHONE EXPENSES	660.00	53.36	266.98	40.452	640.00	266.89	41.702
Subtotal:		237,665.00	19,322.77	124,833.26	52.525	225,760.00	106,019.21	46.961
Program number:		237,665.00	19,322.77	124,833.26	52.525	225,760.00	106,019.21	46.961
Department number: MUNICIPAL COURT		237,665.00	19,322.77	124,833.26	52.525	225,760.00	106,019.21	46.961

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program:

Period Ending: 3/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-04-00	SALARIES	2,625,760.00	199,889.21	1,218,387.28	46.401	2,332,110.00	1,101,006.98	47.211
01-4015-04-00	OVERTIME	70,325.00	13,866.07	97,343.89	138.420	62,070.00	31,980.37	51.523
01-4016-04-00	OVERTIME - FIRE OTH	228,705.00	15,089.77	144,345.80	63.114	202,800.00	115,572.42	56.988
01-4150-04-00	SOCIAL SECURITY & ME	223,750.00	16,341.41	105,624.61	47.207	198,670.00	89,090.66	44.844
01-4160-04-00	TMRs RETIREMENT	621,005.00	48,354.99	311,658.16	50.186	557,830.00	267,374.20	47.931
01-4180-04-00	INSURANCE-EMPLOYEES	318,620.00	23,143.41	126,526.88	39.711	347,610.00	166,945.50	48.027
01-4185-04-00	FSA ADMINISTRATION F	300.00	30.00	170.21	56.737	420.00	152.28	36.257
01-4190-04-00	INSURANCE-WORKERS' C	94,655.00		95,190.63	100.566	84,375.00	91,433.48	108.366
01-4200-04-00	UNIFORMS	18,000.00	576.18	5,544.18	30.801	18,000.00	13,288.76	73.826
01-4300-04-00	DATA PROCESSING EXPE	17,850.00	281.43	12,365.73	69.276	17,850.00	10,200.95	57.148
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	51.92	1,120.71	37.357	3,000.00	1,152.28	38.409
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	10,938.00	15,762.94	65.679	24,000.00	15,255.71	63.565
01-4940-04-00	MAINTENANCE ON MACHI	4,000.00	747.60	747.60	18.690	4,000.00		
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00	1,701.00	7,093.74	54.567	13,000.00	5,016.66	38.590
01-4960-04-00	RADIO REPAIRS	3,900.00		361.50	9.269	3,900.00	5,842.05	149.796
01-4970-04-00	SUPPLIES	18,000.00	754.38	6,052.13	33.623	18,000.00	7,903.45	43.908
01-4975-04-00	EMERGENCY MEDICAL SE	13,500.00	2,787.72	7,826.76	57.976	13,500.00	2,156.55	15.974
01-5247-04-00	CONTRACT SERVICES-JA	15,405.00	1,283.65	6,418.25	41.663	6,375.00	2,468.05	38.715
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00		19,080.00	24.462	78,000.00	18,660.00	23.923
01-5348-04-00	FIRE PREVENTION	3,000.00	156.99-	1,745.65	58.188	3,000.00	1,195.34	39.845
01-5660-04-00	PHYSICALS	23,780.00		8,015.00	33.705	23,780.00	45.00	.189
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00		2,995.00	92.438	3,240.00	2,500.00	77.160
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00						
01-5765-04-00	HOUSEHOLD HAZARDOUS	25,000.00				20,000.00	1,250.00	6.250
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	158.10	4,363.80	31.170	14,000.00	4,910.59	35.076
01-6300-04-00	UTILITIES	33,350.00	2,889.39	14,580.65	43.720	31,200.00	13,777.74	44.159
01-6500-04-00	INSURANCE-GEN LIABIL	37,175.00		50,912.64	136.954	33,340.00	32,674.46	98.004
01-6660-04-00	AMBULANCE SUBSIDY	7,100.00						
01-6850-04-00	TELEPHONE EXPENSES	12,395.00	595.80	2,473.68	19.957	12,395.00	2,628.44	21.206
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	108,000.00	9,372.77	9,372.77	8.678	150,000.00		
01-7600-04-00	COVID-19 EXPENSE					150,000.00	150,899.10	100.599
Subtotal:		4,690,805.00	348,695.81	2,300,687.19	49.047	4,455,935.00	2,179,318.02	48.908
Program number:		4,690,805.00	348,695.81	2,300,687.19	49.047	4,455,935.00	2,179,318.02	48.908
Department number: FIRE		4,690,805.00	348,695.81	2,300,687.19	49.047	4,455,935.00	2,179,318.02	48.908

Fund: 1 GENERAL FUND

Department: 5 POLICE

Program:

Period Ending: 3/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-05-00	SALARIES	4,126,215.00	248,725.80	1,728,513.71	41.891	3,595,950.00	1,508,648.29	41.954
01-4012-05-00	SALARIES-REGULAR PAR	93,690.00	3,698.11	24,650.94	26.311	43,680.00	20,591.76	47.142
01-4013-05-00	SALARIES-TEMPORARY P	4,355.00		4,843.50	111.217	56,685.00	9,045.32	15.957
01-4015-05-00	OVERTIME	127,865.00	8,887.02	100,936.66	78.940	112,955.00	120,832.05	106.974
01-4150-05-00	SOCIAL SECURITY & ME	332,940.00	19,331.29	138,463.07	41.588	291,410.00	122,150.32	41.917
01-4160-05-00	TMRS RETIREMENT	903,245.00	54,433.57	390,692.01	43.254	796,675.00	348,901.04	43.795
01-4180-05-00	INSURANCE-EMPLOYEES	604,195.00	31,688.51	184,699.07	30.569	626,640.00	232,396.48	37.086
01-4185-05-00	FSA ADMINISTRATION F	480.00	8,731.40	49,310.95	#####	480.00	229.53	47.819
01-4190-05-00	INSURANCE-WORKERS' C	101,175.00		101,748.73	100.567	90,595.00	98,173.96	108.366
01-4200-05-00	UNIFORMS	22,700.00	1,603.54	4,151.65	18.289	22,700.00	7,912.47	34.857
01-4300-05-00	DATA PROCESSING EXPE	25,270.00		6,583.00	26.051	25,270.00	12,135.08	48.022
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	1,103.47	2,600.78	21.764	11,950.00	4,230.68	35.403
01-4630-05-00	COMMUNICATIONS SUPPL	3,500.00	13.50	39.16	1.119	2,500.00	1,328.54	53.142
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00		1,632.08	29.674	4,000.00	691.83	17.296
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	972.20	9,907.36	28.307	35,000.00	10,249.61	29.285
01-4680-05-00	HONOR GUARD SUPPLIES	2,500.00	367.25	590.08	23.603	2,500.00		
01-4690-05-00	FIRING RANGE SUPPLIE	18,000.00	2,566.56	10,131.47	56.286	36,000.00	29,717.26	82.548
01-4900-05-00	MAINTENANCE & REPAIR		5,799.44	120,775.30				
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	255.00	3,369.80	33.698	10,000.00	3,474.40	34.744
01-4950-05-00	EQUIPMENT REPLACEMEN	2,500.00		71.36	2.854	5,000.00		
01-4960-05-00	RADIO REPAIRS	8,000.00	611.25	2,253.34	28.167	8,000.00	193.75	2.422
01-4970-05-00	SUPPLIES	10,500.00	1,730.02	4,664.62	44.425	9,700.00	4,517.55	46.573
01-5247-05-00	CONTRACT SERVICES-JA	16,140.00	1,344.69	6,723.45	41.657	13,815.00	5,823.59	42.154
01-5250-05-00	CONTRACT SERVICES-DI		47,739.00	143,217.00				
01-5660-05-00	PHYSICALS	5,000.00	45.00	2,281.24	45.625	5,000.00	4,688.00	93.760
01-5664-05-00	EMPLOYEE PROGRAMS	3,240.00	20.00	20.00	.617	3,240.00		
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	658.00	1,974.00	42.727			
01-5715-05-00	PRISONER CARE	5,500.00	369.61	1,458.11	26.511	5,500.00	1,247.99	22.691
01-6010-05-00	ADVERTISING	1,500.00	15.99	95.94	6.396	1,500.00	128.93	8.595
01-6100-05-00	DUES & SUBSCRIPTIONS	6,000.00	135.00	9,082.00	151.367	6,000.00	230.00	3.833
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	269.32	14,308.08	47.694	28,500.00	7,951.16	27.899
01-6151-05-00	LEOSE TRAINING	2,600.00		1,965.00	75.577	2,690.00		
01-6300-05-00	UTILITIES	30,300.00	3,161.25	13,033.70	43.016	31,600.00	9,501.46	30.068
01-6500-05-00	INSURANCE-GEN LIABIL	70,505.00		97,623.67	138.463	63,235.00	61,968.81	97.998
01-6550-05-00	INSURANCE-POLICE LIA	21,500.00		21,068.04	97.991	21,810.00	21,373.80	98.000
01-6850-05-00	TELEPHONE EXPENSES	16,235.00	1,241.12	8,685.17	53.497	16,235.00	6,601.25	40.661
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00	8,713.12	40,981.12	99.711	41,100.00	32,376.00	78.774
01-7000-05-00	CAPITAL OUTLAY/SPECI						6,496.95	
01-7600-05-00	COVID-19 EXPENSE			26,275.00		276,745.00		
Subtotal:		6,709,820.00	454,230.03	3,284,089.16	48.945	6,306,660.00	2,693,807.86	42.714
Program number:		6,709,820.00	454,230.03	3,284,089.16	48.945	6,306,660.00	2,693,807.86	42.714

Program:

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Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-06-00	SALARIES	650,060.00	50,283.52	350,479.19	53.915	565,350.00	261,180.39	46.198
01-4013-06-00	SALARIES-TEMPORARY P	4,840.00				4,840.00		
01-4015-06-00	OVERTIME	26,725.00	3,375.67	27,218.09	101.845	24,295.00	21,083.77	86.782
01-4150-06-00	SOCIAL SECURITY & ME	52,145.00	4,041.68	28,485.24	54.627	45,480.00	21,086.35	46.364
01-4160-06-00	TMRS RETIREMENT	143,700.00	11,380.45	80,791.71	56.222	126,655.00	60,588.95	47.838
01-4180-06-00	INSURANCE-EMPLOYEES	113,545.00	7,133.40	41,016.76	36.124	117,720.00	47,192.31	40.089
01-4185-06-00	FSA ADMINISTRATION F	180.00	1,748.28	10,044.95	5,580.528	180.00	93.05	51.694
01-4190-06-00	INSURANCE-WORKERS' C	28,640.00		28,799.53	100.557	22,615.00	24,505.49	108.359
01-4200-06-00	UNIFORMS	6,500.00	749.64	2,972.10	45.725	6,500.00	2,243.40	34.514
01-4300-06-00	DATA PROCESSING EXPE	7,950.00		5,930.67	74.600			
01-4860-06-00	SUPPLIES	25,000.00	34.25	16,381.03	65.524		114.41	
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	15,388.40	99,652.24	39.861	191,300.00	77,194.98	40.353
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		237.14	.790	30,000.00	1,917.65	6.392
01-4980-06-00	STREET MAINTENANCE &	78,000.00	1,358.95	34,697.61	44.484	78,000.00	59,502.15	76.285
01-4981-06-00	SIGN SUPPLIES & MATE	30,000.00	4,041.08	14,981.99	49.940	30,000.00	9,039.82	30.133
01-4985-06-00	SIGNAL LIGHT REPAIRS	10,000.00	3,500.00	15,775.00	157.750	10,000.00	33,312.50	333.125
01-5245-06-00	CONTRACT SERVICES-MO	123,550.00		55,085.00	44.585	117,665.00	3,564.00	3.029
01-5247-06-00	CONTRACT SERVICES-JA	1,910.00	159.01	795.05	41.626	1,635.00	632.25	38.670
01-5250-06-00	CONTRACT SERVICES-MI	72,600.00				72,600.00	53,750.00	74.036
01-5660-06-00	PHYSICALS	400.00	95.00	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		313.07	3.131	3,000.00	2,452.46	81.749
01-6300-06-00	UTILITIES	270,900.00	23,638.46	93,035.82	34.343	270,650.00	90,363.75	33.388
01-6500-06-00	INSURANCE-GEN LIABIL	14,105.00		19,311.68	136.914	12,645.00	12,393.76	98.013
01-6650-06-00	SPECIAL SERVICES-PLA	36,000.00	3,489.24	8,841.79	24.561	36,000.00	17,539.49	48.721
01-6850-06-00	TELEPHONE EXPENSES	4,680.00	823.87	2,942.87	62.882	4,680.00	2,163.07	46.219
01-7000-06-00	CAPITAL OUTLAY/SPECI	140,000.00	59,662.73	66,062.73	47.188	387,300.00	416,267.32	107.479
Subtotal:		2,140,430.00	190,903.63	1,003,946.26	46.904	2,168,510.00	1,219,511.89	56.237
Program number:	Benefit Hours	2,140,430.00	190,903.63	1,003,946.26	46.904	2,168,510.00	1,219,511.89	56.237
Department number:	PUBLIC SERVICES	2,140,430.00	190,903.63	1,003,946.26	46.904	2,168,510.00	1,219,511.89	56.237

Fund: 1 GENERAL FUND

Department: 7 PARKS

Program: Parks

Period Ending: 3/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-07-00	SALARIES	94,450.00	12,897.34	71,924.26	76.151	80,315.00	36,714.84	45.714
01-4015-07-00	OVERTIME	12,750.00	1,448.72	4,856.68	38.092	11,595.00	67.44	.582
01-4150-07-00	SOCIAL SECURITY & ME	8,200.00	1,088.90	5,824.76	71.034	7,030.00	2,612.66	37.164
01-4160-07-00	TMRS RETIREMENT	22,760.00	3,031.33	16,383.23	71.983	19,745.00	7,879.08	39.904
01-4180-07-00	INS EMPLOYEES HEALTH	23,200.00	1,597.69	9,234.88	39.806	23,395.00	10,518.68	44.961
01-4185-07-00	FSA ADMINISTRATION F		1,738.28	9,909.11				
01-4190-07-00	INSURANCE-WORKERS' C	2,125.00		2,135.98	100.517	1,785.00	1,932.41	108.258
01-4200-07-00	UNIFORMS	1,600.00	47.55	522.85	32.678	1,600.00	272.43	17.027
01-4970-07-00	SUPPLIES	91,500.00	4,491.90	38,157.46	41.702	71,500.00	30,467.96	42.613
01-5245-07-00	CONTRACT SERVICES--S	133,845.00		42,345.00	31.637	127,470.00		
01-5247-07-00	CONTRACT SERVICES-JA	1,070.00	88.87	444.35	41.528	915.00	353.35	38.617
01-6150-07-00	EDUCATIONAL TRAINING	2,000.00				500.00		
01-6300-07-00	UTILITIES	25,350.00	2,086.33	8,168.75	32.224	27,490.00	9,643.28	35.079
01-6500-07-00	INSURANCE-GEN LIABIL	2,565.00		3,511.21	136.889	2,300.00	2,253.41	97.974
01-6850-07-00	TELEPHONE EXPENSES	780.00	71.83	361.48	46.344	780.00	206.88	26.523
01-7000-07-00	CAPITAL OUTLAY/SPECI	30,000.00	104.75-	32,467.90	108.226	78,200.00		
Subtotal:		452,195.00	28,483.99	246,247.90	54.456	454,620.00	102,922.42	22.639
Program number:	Parks	452,195.00	28,483.99	246,247.90	54.456	454,620.00	102,922.42	22.639
Department number:	PARKS	452,195.00	28,483.99	246,247.90	54.456	454,620.00	102,922.42	22.639

Fund: 1 GENERAL FUND

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-08-00	SALARIES	376,985.00	28,715.90	194,205.04	51.515	331,435.00	158,435.42	47.803
01-4012-08-00	SALARIES-REGULAR PAR	177,635.00	10,732.50	71,731.25	40.381	128,080.00	46,064.05	35.965
01-4013-08-00	SALARIES-TEMPORARY P	229,395.00		186.88	.081	208,730.00		
01-4150-08-00	SOCIAL SECURITY & ME	59,980.00	2,883.92	19,600.25	32.678	51,120.00	14,769.41	28.892
01-4160-08-00	TMRS RETIREMENT	117,760.00	8,335.45	56,797.30	48.231	98,705.00	43,799.57	44.374
01-4180-08-00	INSURANCE-EMPLOYEES	61,340.00	4,572.65	26,202.46	42.717	65,055.00	31,254.30	48.043
01-4185-08-00	FSA ADMINISTRATION F	60.00	15.00	383.19	638.650	180.00	28.28	15.711
01-4190-08-00	INSURANCE WORKERS' C	14,560.00		14,639.23	100.544	12,795.00	13,865.85	108.369
01-4200-08-00	UNIFORMS	2,500.00		316.61	12.664	2,500.00	653.40	26.136
01-4300-08-00	DATA PROCESSING EXPE	7,500.00		2,110.00	28.133	7,500.00	1,949.00	25.987
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	206.63	1,645.50	32.910	5,000.00	1,871.62	37.432
01-4750-08-00	SUPPLIES	38,000.00	1,359.65	13,019.72	34.262	38,000.00	9,847.44	25.914
01-4753-08-00	SENIOR CENTER SUPPLI	15,000.00	836.11	5,044.74	33.632			
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00		822.50	20.563	4,000.00	1,504.21	37.605
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00	107.00	314.74	15.737	2,000.00	663.18	33.159
01-5232-08-00	SPECIAL PROGRAMS	26,000.00	20,000.00	20,000.00	76.923	20,000.00	22,853.33	114.267
01-5233-08-00	AQUATIC SUPPLIES & E	28,000.00	98.00	1,953.21	6.976	28,000.00	8,617.94	30.778
01-5235-08-00	SR CITIZEN EVENTS &	17,000.00	598.22	5,589.89	32.882	17,000.00	6,655.60	39.151
01-5245-08-00	CONTRACT SERVICES	85,000.00	11,875.69	22,173.92	26.087	85,000.00	15,345.26	18.053
01-5247-08-00	CONTRACT SERVICES-JA	31,410.00	2,501.38	12,506.90	39.818	36,130.00	13,509.36	37.391
01-5248-08-00	SR CENTER INSTRUCTOR	12,000.00	1,056.00	4,466.00	37.217			
01-5660-08-00	PHYSICALS	2,900.00		260.00	8.966	2,900.00	260.00	8.966
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00	100.00	799.00	57.071	1,300.00	988.12	76.009
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00				1,450.00	397.00	27.379
01-6300-08-00	UTILITIES	70,000.00	5,053.59	37,692.48	53.846	73,700.00	19,914.88	27.022
01-6500-08-00	INSURANCE-GEN LIABIL	6,410.00		8,778.04	136.943	5,750.00	5,633.53	97.974
01-6850-08-00	TELEPHONE EXPENSES	1,000.00	271.22	959.52	95.952	600.00	962.69	160.448
01-7000-08-00	CAPITAL OUTLAY/SPECI	167,000.00	7,991.52	63,886.10	38.255	211,200.00	37,440.29	17.727
01-7600-08-00	COVID-19 EXPENSE			74,700.00				
Subtotal:		1,561,335.00	107,310.43	660,784.47	42.322	1,438,130.00	457,283.73	31.797
Program number:		1,561,335.00	107,310.43	660,784.47	42.322	1,438,130.00	457,283.73	31.797
Department number: RECREATION & COMMUNITY SE		1,561,335.00	107,310.43	660,784.47	42.322	1,438,130.00	457,283.73	31.797

Fund: 1 GENERAL FUND

Department: 9 LIBRARY

Program:

Period Ending: 3/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-09-00	SALARIES	342,980.00	26,161.92	190,155.06	55.442	319,150.00	152,165.12	47.678
01-4012-09-00	SALARIES-REGULAR PAR	140,850.00	9,326.06	69,607.85	49.420	120,940.00	56,103.47	46.390
01-4013-09-00	SALARIES-TEMPORARY P	11,685.00				11,685.00		
01-4150-09-00	SOCIAL SECURITY & ME	37,910.00	2,671.44	19,186.18	50.610	34,565.00	15,220.56	44.035
01-4160-09-00	TMRS RETIREMENT	102,730.00	7,498.63	54,327.57	52.884	94,535.00	44,486.43	47.058
01-4180-09-00	INSURANCE-EMPLOYEES	58,780.00	3,740.63	22,085.76	37.574	70,185.00	32,486.20	46.287
01-4185-09-00	FSA ADMINISTRATION F		5.00	31.09				
01-4190-09-00	INSURANCE-WORKERS' C	1,480.00		1,485.39	100.364	1,340.00	1,453.75	108.489
01-4300-09-00	DATA PROCESSING EXPE	13,220.00	1,556.60	9,149.28	69.208	13,220.00	7,870.69	59.536
01-4500-09-00	BOOKS, CD'S, DVD'S	56,500.00	5,415.44	31,439.62	55.645	56,500.00	29,061.38	51.436
01-4600-09-00	OFFICE SUPPLIES & EX	11,760.00	1,541.17	4,686.07	39.848	11,760.00	2,708.34	23.030
01-4910-09-00	SUPPLIES & EQUIPMENT	8,910.00	410.61	2,181.93	24.489	8,910.00	2,425.32	27.220
01-4940-09-00	MAINTENANCE ON MACHI	3,000.00	913.43	913.43	30.448	3,000.00	1,336.66	44.555
01-5247-09-00	CONTRACT SERVICES-JA	7,320.00	609.74	3,048.70	41.649	7,440.00	2,879.35	38.701
01-5660-09-00	PHYSICALS	225.00		130.00	57.778	225.00		
01-6100-09-00	DUES & SUBSCRIPTIONS	1,250.00	176.00	1,644.03	131.522	1,250.00	390.00	31.200
01-6150-09-00	EDUCATIONAL TRAINING	4,800.00				3,950.00	184.03	4.659
01-6300-09-00	UTILITIES	14,350.00	1,033.76	4,918.66	34.276	13,950.00	4,604.48	33.007
01-6500-09-00	INSURANCE-GEN LIABIL	7,695.00		10,533.64	136.889	6,900.00	6,760.23	97.974
Subtotal:		825,445.00	61,060.43	425,524.26	51.551	779,505.00	360,136.01	46.201
Program number:		825,445.00	61,060.43	425,524.26	51.551	779,505.00	360,136.01	46.201
Department number: LIBRARY		825,445.00	61,060.43	425,524.26	51.551	779,505.00	360,136.01	46.201

Fund: 1 GENERAL FUND

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-10-00	SALARIES	651,850.00	50,007.69	339,117.71	52.024	591,320.00	273,861.87	46.314
01-4012-10-00	SALARIES-REGULAR PAR					24,655.00		
01-4015-10-00	OVERTIME	6,900.00		697.58	10.110	6,275.00	1,106.92	17.640
01-4150-10-00	SOCIAL SECURITY & ME	50,395.00	3,622.37	24,874.44	49.359	47,605.00	19,753.24	41.494
01-4160-10-00	TMRs RETIREMENT	139,870.00	10,566.63	72,593.90	51.901	133,660.00	59,045.22	44.176
01-4180-10-00	INSURANCE-EMPLOYEES	96,195.00	7,470.64	43,923.64	45.661	99,725.00	50,100.60	50.239
01-4185-10-00	FSA ADMINISTRATION F	240.00	1,763.28	10,015.39	4,173.079	180.00	124.49	69.161
01-4190-10-00	INSURANCE-WORKERS' C	2,620.00		2,632.12	100.463	2,390.00	2,591.88	108.447
01-4200-10-00	UNIFORMS	4,000.00		417.29	10.432	4,000.00	124.80	3.120
01-4300-10-00	DATA PROCESSING EXPE	6,500.00		3,212.00	49.415	6,500.00	3,369.43	51.837
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	438.70	1,407.42	20.106	7,000.00	1,596.52	22.807
01-4900-10-00	MAINTENANCE AND REPA			402.99			133.67	
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	458.63	2,011.63	50.291	4,000.00	1,907.73	47.693
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	1,979.50	41.630	4,590.00	1,912.55	41.668
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00	110.00	650.00	21.667	3,000.00	590.00	19.667
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00	324.50	4,619.20	51.324	9,000.00	4,600.50	51.117
01-6300-10-00	UTILITIES	4,735.00	352.06	1,692.64	35.747	4,160.00	1,648.21	39.620
01-6500-10-00	INSURANCE-GEN LIABIL	12,820.00		17,556.07	136.943	11,500.00	11,267.06	97.974
01-6850-10-00	TELEPHONE EXPENSES	5,445.00	651.76	2,658.86	48.831	5,445.00	2,641.37	48.510
01-7000-10-00	CAPITAL OUTLAY/SPECI	69,000.00		179.75-	- .261	51,500.00	34,548.25	67.084
Subtotal:		1,081,325.00	76,162.16	530,282.63	49.040	1,019,505.00	470,924.31	46.191
Program number:		1,081,325.00	76,162.16	530,282.63	49.040	1,019,505.00	470,924.31	46.191
Department number: INSPECTIONS/CODE ENFORCEM		1,081,325.00	76,162.16	530,282.63	49.040	1,019,505.00	470,924.31	46.191

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-11-00	SALARIES	258,285.00	16,582.44	120,157.41	46.521	232,365.00	95,815.54	41.235
01-4012-11-00	SALARIES-REGULAR PAR	45,530.00	6,606.15	47,210.21	103.690	38,075.00	30,138.22	79.155
01-4013-11-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
01-4015-11-00	SALARIES - OVERTIME	20,700.00	1,822.92	13,402.79	64.748	18,815.00	14,075.26	74.809
01-4150-11-00	SOCIAL SECURITY & ME	25,510.00	1,840.69	13,417.16	52.596	22,815.00	10,402.78	45.596
01-4160-11-00	TMRS RETIREMENT	68,905.00	5,284.95	38,617.06	56.044	62,135.00	29,983.63	48.256
01-4180-11-00	INSURANCE-EMPLOYEES	51,515.00	3,574.71	20,470.82	39.738	48,445.00	18,489.72	38.166
01-4185-11-00	FSA ADMINISTRATION F	180.00	20.00	121.34	67.411	180.00	85.12	47.289
01-4190-11-00	INSURANCE-WORKERS' C	11,595.00		11,660.63	100.566	10,095.00	10,938.73	108.358
01-4200-11-00	UNIFORMS	5,000.00		3,424.99	68.500	3,500.00	3,777.75	107.936
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	212.85	4,152.89	83.058	4,300.00	3,077.96	71.580
01-4620-11-00	OFFICER EQUIPMENT	755.00		3,768.65-	-499.159			
01-4752-11-00	ANIMAL SHELTER SUPPL	15,000.00	75.41	5,331.36	35.542	14,000.00	5,033.59	35.954
01-4910-11-00	SUPPLIES & EQUIPMENT	9,000.00	39.03	3,576.26	39.736	8,000.00	3,586.94	44.837
01-5247-11-00	CONTRACT SERVICES-JA	2,390.00	199.09	995.45	41.651	2,195.00	912.95	41.592
01-5251-11-00	CONTRACT SERVICES-VE	6,000.00	257.37	1,370.35	22.839	5,000.00	3,927.95	78.559
01-5660-11-00	PHYSICALS	2,000.00				500.00	1,193.23	238.646
01-6100-11-00	DUES AND SUBSCRIPTIO			150.00		500.00	91.00	18.200
01-6150-11-00	EDUCATIONAL TRAINING	4,000.00	99.00	99.00	2.475	3,000.00	1,978.42	65.947
01-6300-11-00	UTILITIES	12,300.00	1,970.46	6,008.79	48.852	11,000.00	4,986.76	45.334
01-6500-11-00	INS GENERAL LIABILIT	6,410.00		8,778.04	136.943	5,745.00	5,633.53	98.060
01-6850-11-00	TELEPHONE EXPENSES	3,200.00	467.73	1,828.63	57.145	3,030.00	1,529.99	50.495
01-7000-11-00	CAPITAL OUTLAY/SPECI					38,515.00	35,405.89	91.928
01-7600-11-00	COVID-19 EXPENSE						16,658.45	
Subtotal:		567,230.00	39,052.80	300,650.53	53.003	544,165.00	300,369.41	55.198
Program number:		567,230.00	39,052.80	300,650.53	53.003	544,165.00	300,369.41	55.198
Department number: ANIMAL SERVICES		567,230.00	39,052.80	300,650.53	53.003	544,165.00	300,369.41	55.198

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-12-00	SALARIES	151,045.00	11,991.68	77,511.41	51.317	137,170.00	65,481.22	47.737
01-4015-12-00	OVERTIME	2,770.00				2,515.00	73.31	2.915
01-4150-12-00	SOCIAL SECURITY & ME	11,770.00	856.26	5,581.38	47.420	10,690.00	4,602.59	43.055
01-4160-12-00	TMRS RETIREMENT	32,660.00	2,533.84	16,551.14	50.677	30,005.00	14,038.93	46.789
01-4180-12-00	INSURANCE-EMPLOYEES	23,200.00	1,706.86	9,727.05	41.927	23,395.00	11,259.18	48.126
01-4190-12-00	INSURANCE-WORKERS' C	3,535.00		3,555.71	100.586	3,145.00	3,408.86	108.390
01-4200-12-00	UNIFORMS	1,400.00	75.34	1,031.94	73.710	1,400.00	873.78	62.413
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	12,410.76	75,812.49	29.730	305,000.00	51,022.53	16.729
01-4860-12-00	SUPPLIES	22,000.00	380.06	19,205.90	87.300	22,000.00	15,574.28	70.792
01-4865-12-00	EQUIPMENT TIRES	25,000.00	1,588.77	16,342.02	65.368	25,000.00	15,623.79	62.495
01-4920-12-00	TOOLS	5,000.00		629.99	12.600	5,000.00	898.48	17.970
01-4930-12-00	PARTS	50,000.00	5,733.73	22,236.65	44.473	50,000.00	33,730.62	67.461
01-4935-12-00	CONTRACT REPAIRS	40,000.00	3,488.49	17,634.49	44.086	40,000.00	16,513.19	41.283
01-4960-12-00	RADIO REPAIRS			138.95			14.98	
01-5247-12-00	CONTRACT SERVICES-JA	600.00	49.66	248.30	41.383	510.00	197.00	38.627
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	520.76	2,002.14	41.070	6,255.00	1,559.06	24.925
01-6500-12-00	INSURANCE-GEN LIABIL	2,565.00		3,511.21	136.889	2,300.00	2,253.41	97.974
01-6850-12-00	TELEPHONE EXPENSES	1,080.00	124.78	427.12	39.548	1,080.00	426.67	39.506
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:		814,630.00	41,460.99	273,935.89	33.627	750,545.00	239,672.72	31.933
Program number:		814,630.00	41,460.99	273,935.89	33.627	750,545.00	239,672.72	31.933
Department number: FLEET MAINTENANCE		814,630.00	41,460.99	273,935.89	33.627	750,545.00	239,672.72	31.933

Fund: 1 GENERAL FUND

Department: 13 ECONOMIC DEVELOPMENT

Program: Economic Development

Period Ending: 3/2024

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	372.21	24.814	600.00	991.31	165.218
01-4600-13-00	OFFICE SUPPLIES & EX	2,000.00		423.27	21.164	750.00	633.54	84.472
01-4751-13-00	PROMOTIONAL SUPPLIES	1,200.00				1,200.00		
01-5232-13-00	MISC EXPENSE	11,000.00	633.17	1,517.26	13.793	11,000.00	1,367.80	12.435
01-5245-13-00	PHOTO/AUDIO/VIDEO	2,500.00				2,500.00	150.00	6.000
01-5250-13-00	CONTRACT SERVICES-MI	50,000.00	515.04	4,830.81	9.662	50,000.00	13,456.52	26.913
01-6010-13-00	ADVERTISING	1,200.00				1,200.00	33.50	2.792
01-6100-13-00	DUES & SUBSCRIPTIONS	14,000.00	3,545.00	11,162.07	79.729	12,000.00	11,642.13	97.018
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	12.500	40,000.00	10,000.00	25.000
01-6150-13-00	TRAVEL AND TRAINING	5,000.00	308.55	1,243.14	24.863	5,000.00	1,287.62	25.752
01-7000-13-00	CAPITAL OUTLAY/SPECI					66,600.00	33,265.50	49.948
Subtotal:		198,400.00	5,023.40	49,548.76	24.974	260,850.00	72,827.92	27.919
Program number:	Economic Development	198,400.00	5,023.40	49,548.76	24.974	260,850.00	72,827.92	27.919
Department number:	ECONOMIC DEVELOPMENT	198,400.00	5,023.40	49,548.76	24.974	260,850.00	72,827.92	27.919

Fund: 1 GENERAL FUND

Department: 14 INFORMATION TECHNOLOGY

Program:

Period Ending: 3/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-14-00	SALARIES	178,580.00	13,571.46	89,467.07	50.099	154,895.00	77,166.37	49.819
01-4150-14-00	SOCIAL SECURITY & ME	13,665.00	942.47	6,286.34	46.003	11,850.00	5,071.28	42.796
01-4160-14-00	RETIREMENT	37,920.00	2,867.65	19,104.29	50.381	33,270.00	16,525.32	49.670
01-4180-14-00	INS EMPLOYEES HEALTH	23,200.00	1,709.74	9,683.39	41.739	23,395.00	11,130.66	47.577
01-4185-14-00	FSA ADMINISTRATION F	60.00	10.00	59.10	98.500	120.00	28.28	23.567
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	894.75	10,878.36	20.371	72,905.00	11,780.36	16.159
01-4302-14-00	REMOTE ACCESS FEES	1,600.00					615.62	
01-4305-14-00	NETWORK/EMAIL SECURI	54,165.00	150.84	3,509.54	6.479		1,615.51	
01-4600-14-00	OFFICE SUPPLIES AND					100.00		
01-4950-14-00	COMPUTER REPLACEMENT	45,000.00	7,502.95	12,908.64	28.686	43,180.00	23,471.31	54.357
01-4951-14-00	SERVER REPLACEMENTS	20,000.00				15,000.00		
01-5245-14-00	CONTRACT SERVICES		13,200.00	19,200.00				
01-6100-14-00	DUES AND SUBSCRIPTIO	3,500.00	142.80	3,901.20	111.463	3,045.00	3,332.40	109.438
01-6150-14-00	EDUCATIONAL TRAINING	3,000.00				3,000.00		
01-6300-14-00	UTILITIES	15,000.00	2,766.57	9,117.60	60.784	11,225.00	9,916.05	88.339
01-6500-14-00	INS GENERAL LIABILIT	2,565.00		3,511.21	136.889	2,300.00	2,253.41	97.974
01-6850-14-00	TELEPHONE EXPENSES	90,000.00	5,664.94	33,289.80	36.989	87,660.00	28,694.14	32.733
01-7000-14-00	CAPITAL OUTLAY	68,130.00						
Subtotal:		610,190.00	49,424.17	221,322.09	36.271	462,285.00	191,971.50	41.527
Program number:		610,190.00	49,424.17	221,322.09	36.271	462,285.00	191,971.50	41.527
Department number: INFORMATION TECHNOLOGY		610,190.00	49,424.17	221,322.09	36.271	462,285.00	191,971.50	41.527

Fund: 1 GENERAL FUND

Department: 15 EMERGENCY MANAGEMENT

Program: Emergency Management

Period Ending: 3/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-15-00	SALARIES	91,030.00	6,983.88	43,693.30	47.999	82,935.00	23,645.36	28.511
01-4150-15-00	SOCIAL SECURITY & ME	6,965.00	534.27	3,342.54	47.991	6,340.00	1,711.94	27.002
01-4160-15-00	RETIREMENT	19,330.00	1,475.69	9,325.63	48.244	17,815.00	5,036.45	28.271
01-4180-15-00	INS EMPLOYEES HEALTH	115.00	8.90	50.58	43.983	13,890.00	3,695.95	26.609
01-4190-15-00	INS WORKERS COMPENSA	200.00		200.65	100.325	155.00	168.54	108.735
01-4200-15-00	UNIFORMS	1,000.00				1,000.00	82.00	8.200
01-4600-15-00	OFFICE SUPPLIES AND	300.00				300.00	142.33	47.443
01-4950-15-00	EQUIPMENT REPLACEMEN	1,500.00				1,500.00	1,242.02	82.801
01-4970-15-00	SUPPLIES	250.00				250.00		
01-4985-15-00	OUTDOOR WARNINGS SIR	1,500.00				1,500.00		
01-5232-15-00	EMERGENCY PREPAREDNE	5,000.00		3,114.84	62.297	5,000.00	2,929.37	58.587
01-5660-15-00	PHYSICALS	820.00				820.00		
01-6100-15-00	DUES AND SUBSCRIPTIO	12,010.00	13,068.43	13,068.43	108.813	12,010.00	12,645.12	105.288
01-6150-15-00	EDUCATIONAL TRAINING	1,500.00				1,500.00	666.36	44.424
01-6500-15-00	INS GENERAL LIABILIT	1,285.00		1,755.61	136.623	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:		143,715.00	22,071.17	75,056.58	52.226	147,075.00	53,092.15	36.099
Program number:	Emergency Management	143,715.00	22,071.17	75,056.58	52.226	147,075.00	53,092.15	36.099
Department number:	EMERGENCY MANAGEMENT	143,715.00	22,071.17	75,056.58	52.226	147,075.00	53,092.15	36.099

Fund: 1 GENERAL FUND

Department: 16 COMMUNICATIONS

Program: Communications

Period Ending: 3/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-16-00	SALARIES	76,460.00	5,878.30	38,032.82	49.742	69,450.00	32,855.19	47.308
01-4012-16-00	SALARIES-REGULAR PAR			2,453.51				
01-4150-16-00	SOCIAL SECURITY & ME	5,850.00	441.50	3,051.00	52.154	5,315.00	2,477.31	46.610
01-4160-16-00	RETIREMENT	16,235.00	1,242.08	8,119.96	50.015	14,920.00	7,036.70	47.163
01-4180-16-00	INS EMPLOYEES HEALTH	7,400.00	672.37	3,794.79	51.281	13,890.00	3,734.73	26.888
01-4185-16-00	FSA ADMINISTRATION F		5.00	31.23				
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	188.65	11,156.71	95.602	6,720.00	4,228.50	62.924
01-4600-16-00	OFFICE SUPPLIES AND	500.00	51.97	792.06	158.412	400.00	2,827.45	706.863
01-4620-16-00	COMMUNITY WEBSITE MA	8,700.00		7,800.00	89.655	13,855.00	8,065.00	58.210
01-4750-16-00	SUPPLIES-CITIZEN ENG	10,000.00	1,504.59	6,865.39	68.654			
01-5245-16-00	CONTRACT SERVICES	2,000.00		91.93	4.597	1,500.00	1,500.45	100.030
01-6100-16-00	DUES AND SUBSCRIPTIO	695.00	208.88	393.88	56.673	1,515.00	569.48	37.589
01-6150-16-00	EDUCATIONAL TRAINING	1,200.00		300.00	25.000	950.00		
01-6500-16-00	INS GENERAL LIABILIT	1,285.00		1,755.61	136.623	1,150.00	1,126.71	97.975
01-7000-16-00	CAPITAL OUTLAY	55,890.00	189.99	16,744.38	29.960	12,250.00	11,758.34	95.986
Subtotal:		198,060.00	10,383.33	101,556.56	51.276	142,070.00	76,345.96	53.738
Program number:	Communications	198,060.00	10,383.33	101,556.56	51.276	142,070.00	76,345.96	53.738
Department number:	COMMUNICATIONS	198,060.00	10,383.33	101,556.56	51.276	142,070.00	76,345.96	53.738
Fund number:	1 GENERAL FUND	22,575,610.00	1,662,726.02	10,804,409.89	47.859	21,373,350.00	9,908,556.27	46.359

Fund: 4 DEBT SERVICE FUND

Department:

MISCELLANEOUS

Program:

Period Ending: 3/2024

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	1,532,129.20	54.748
04-5494-00-00	INTEREST PAYMENT - T	8,260.00		4,935.00	59.746	11,480.00	6,545.00	57.012
04-5500-00-00	ARBITRAGE EXPENSES	10,000.00		3,500.00	35.000	10,000.00		
04-5635-00-00	PAYING AGENT FEES	7,000.00		1,000.00	14.286	7,000.00	884.36	12.634
Subtotal:		7,103,295.00		2,143,264.32	30.173	6,252,005.00	1,769,558.56	28.304
Program number:		7,103,295.00		2,143,264.32	30.173	6,252,005.00	1,769,558.56	28.304
Department number:	MISCELLANEOUS	7,103,295.00		2,143,264.32	30.173	6,252,005.00	1,769,558.56	28.304
Fund number:	4 DEBT SERVICE FUND	7,103,295.00		2,143,264.32	30.173	6,252,005.00	1,769,558.56	28.304

Fund: 5 ENTERPRISE FUND

Department:

MISCELLANEOUS

Program:

Period Ending: 3/2024

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Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-4010-50-00	SALARIES	1,286,185.00	95,541.32	644,681.52	50.124	1,128,885.00	496,918.20	44.018
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	55,180.00	1,163.03	24,014.46	43.520	50,165.00	26,670.36	53.165
05-4150-50-00	SOCIAL SECURITY & ME	103,300.00	7,202.90	49,686.27	48.099	90,885.00	38,559.40	42.427
05-4160-50-00	TMRs RETIREMENT	286,710.00	20,607.93	142,971.45	49.866	255,185.00	111,947.99	43.869
05-4180-50-00	INSURANCE-EMPLOYEES	187,465.00	11,734.91	67,003.68	35.742	212,320.00	83,973.13	39.550
05-4185-50-00	FSA ADMINISTRATION F	180.00	5.00	41.71	23.172	300.00	88.40	29.467
05-4190-50-00	INSURANCE-WORKERS' C	18,470.00		18,573.22	100.559	21,735.00	23,549.39	108.348
05-4200-50-00	UNIFORMS	7,700.00	672.92	3,921.60	50.930	7,700.00	5,189.75	67.399
05-4300-50-00	DATA PROCESSING EXPE	39,975.00	486.23	25,618.75	64.087	29,525.00	16,501.71	55.891
05-4600-50-00	OFFICE SUPPLIES & EX	10,000.00	1,194.06	4,775.11	47.751	10,000.00	2,850.24	28.502
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	11,033.37	52,728.84	37.663	140,000.00	77,028.76	55.021
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00		538.30	10.766	5,000.00	850.14	17.003
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	1,115.17	22,153.56	48.370	45,800.00	12,274.79	26.801
05-4975-50-00	WATER METERS & SUPPL	60,000.00	22,266.85	42,789.79	71.316	60,000.00	20,298.00	33.830
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	4,028.39	20,194.91	36.062	44,785.00	19,354.60	43.217
05-5247-50-00	CONTRACT SERVICES-JA	2,640.00	219.74	1,098.70	41.617	2,255.00	874.15	38.765
05-5250-50-00	CONTRACT SERVICES-MI	3,900.00	340.29	1,732.16	44.414	3,600.00	24,997.28	694.369
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	113.22	465.42	19.393	2,400.00	326.08	13.587
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00		
05-5660-50-00	PHYSICALS	400.00	130.00	653.00	163.250	400.00	336.00	84.000
05-6050-50-00	BOND PRINCIPAL PAYME	155,000.00				150,000.00		
05-6055-50-00	BOND INTEREST PAYMEN	12,675.00		6,336.00	49.988	15,645.00	7,821.00	49.990
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	70.00	3,170.90	21.139	6,500.00	3,640.00	56.000
05-6200-50-00	ENGINEERING FEES- NO	70,400.00	4,481.33	26,330.82	37.402	70,400.00	47,450.48	67.401
05-6300-50-00	UTILITIES	15,000.00	1,074.86	4,187.71	27.918	15,700.00	4,246.67	27.049
05-6350-50-00	POWER TO PUMPS	100,000.00	8,892.35	32,566.41	32.566	100,000.00	23,887.07	23.887
05-6500-50-00	INSURANCE-GEN LIABIL	25,640.00		35,112.15	136.943	22,995.00	22,534.11	97.996
05-6810-50-00	WATER-FORT WORTH	3,078,095.00	230,023.69	1,320,827.35	42.911	3,240,100.00	1,351,364.74	41.708
05-6820-50-00	WASTEWATER SERVICE-F	3,978,240.00	613,172.25	2,725,718.19	68.516	3,459,340.00	1,992,135.33	57.587
05-6825-50-00	WASTEWATER TESTING	5,000.00	2,125.58	2,400.58	48.012	5,000.00		
05-6826-50-00	WATER TESTING	25,000.00	2,257.61	7,514.04	30.056	25,000.00	5,138.08	20.552
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	1,361.14	4,650.70	54.714	8,500.00	3,399.07	39.989
05-6851-50-00	METER READING CELLUL	85,200.00		28,423.50	33.361	80,705.00	35,368.53	43.824
05-7000-50-00	CAPITAL OUTLAY/SPECI	197,000.00	3,331.30	995,801.41	505.483	654,135.00	1,023,710.59	156.498
Subtotal:		10,124,010.00	1,044,645.44	6,343,125.76	62.654	10,009,415.00	5,505,203.18	55.000
Program number:		10,124,010.00	1,044,645.44	6,343,125.76	62.654	10,009,415.00	5,505,203.18	55.000
Department number: WATER & WASTEWATER DEPART		10,124,010.00	1,044,645.44	6,343,125.76	62.654	10,009,415.00	5,505,203.18	55.000

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		508,788.41	513,686.31		1,185,500.00	59,877.46	5.051
05-7029-55-00	BELT MILL PUMP STATI			74,557.12		954,160.00	52,053.40	5.455
05-7031-55-00	FAIRMOUNT SEWER REHA	3,000,000.00	2,000.00	16,000.00	.533		3,000.00	
05-7032-55-00	WATER MASTER PLAN UP	75,000.00						
05-7033-55-00	W MCLEROY WL	650,000.00						
Subtotal:		3,725,000.00	510,788.41	604,243.43	16.221	2,272,160.00	114,930.86	5.058
Program number:		3,725,000.00	510,788.41	604,243.43	16.221	2,272,160.00	114,930.86	5.058
Department number: W/WW CAPITAL PROJECTS		3,725,000.00	510,788.41	604,243.43	16.221	2,272,160.00	114,930.86	5.058
Fund number: 5 ENTERPRISE FUND		14,960,615.00	1,922,124.85	7,990,238.19	53.408	13,193,040.00	6,505,259.04	49.308

Fund: 6 CAPITAL PROJECTS FUND

Department: 20 2020 DEBT ISSUE

Program:

Period Ending: 3/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-20-00	OLD DECATUR ROAD					544,250.00	29,123.50	5.351
06-1507-20-00	KNOWLES DR		7,654.04	41,870.82		65,000.00	217,648.66	334.844
06-1509-20-00	CENTRAL FIRE STATION			116,189.19		4,722,915.00	3,453,512.09	73.122
06-1514-20-00	SIDENWALKS & ADA IMPR			73,315.80		166,000.00	7,300.00	4.398
06-1516-20-00	BLUE MOUND/INDUSTRIA		4,236.10	11,582.85		493,700.00	43,750.00	8.862
Subtotal:			11,890.14	242,958.66		5,991,865.00	3,751,334.25	62.607
Program number:			11,890.14	242,958.66		5,991,865.00	3,751,334.25	62.607
Department number: 2020 DEBT ISSUE			11,890.14	242,958.66		5,991,865.00	3,751,334.25	62.607

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-21-00	KNOWLES DR.			170,110.35		3,800,000.00	1,541,283.88	40.560
06-5006-21-00	SR CITIZENS CENTER			235,887.82		420,000.00	120,005.11	28.573
06-6021-21-00	LIBRARY			512,981.49		720,000.00	255,790.75	35.526
Subtotal:				918,979.66		4,940,000.00	1,917,079.74	38.807
Program number:				918,979.66		4,940,000.00	1,917,079.74	38.807
Department number: 2021 GO BONDS				918,979.66		4,940,000.00	1,917,079.74	38.807

Department: 22 2022 GO BONDS Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-22-00	SR CITIZENS CENTER		256,819.81	297,468.06		6,500,000.00		
06-6021-22-00	LIBRARY		513,485.54	554,365.94		17,200,000.00		
Subtotal:			770,305.35	851,834.00		23,700,000.00		
Program number:			770,305.35	851,834.00		23,700,000.00		
Department number: 2022 GO BONDS			770,305.35	851,834.00		23,700,000.00		

Fund: 6 CAPITAL PROJECTS FUND

Department: 23 2023 GO BONDS

GO BONDS

Program:

Period Ending: 3/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 40 FACILITY PROJECTS

Program:

Period Ending: 3/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 45 STREET PROJECTS

Program:

Period Ending: 3/2024

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		
06-4021-45-00	W. MCLEROY BLVD.			69,900.00				
06-4052-45-00	BB RD RECON-OVERPASS						15,404.14	
Subtotal:				69,900.00		1,380,750.00	15,404.14	1.116
Program number:				69,900.00		1,380,750.00	15,404.14	1.116
Department number:	STREET PROJECTS			69,900.00		1,380,750.00	15,404.14	1.116
Fund number:	6 CAPITAL PROJECTS FUND	8,371,270.00	2,052,632.71	6,203,540.31	74.105	42,539,615.00	5,731,828.13	13.474

Department:

Period Ending: 3/2024

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	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		
11-4620-00-00	OFFICER SUPPLIES & E	78,000.00				77,810.00	42,062.97	54.059
11-4660-00-00	INVESTGTR SUPPLIES &	1,000.00				1,000.00		
11-4670-00-00	CRM PREV SUPPLIES &	6,000.00		1,805.10	30.085	2,000.00	680.20	34.010
11-5245-00-00	LICENSE PLATE READER	90,500.00		85,500.00	94.475			
11-6150-00-00	EDUCATIONAL TRAINING	13,500.00	484.32	484.32	3.588	13,500.00	1,919.80	14.221
11-7000-00-00	CAPITAL OUTLAY/SPECI	374,700.00	999.10	33,236.84	8.870	773,295.00	126,587.77	16.370
Subtotal:		1,976,895.00	665,905.42	805,396.58	40.740	2,129,790.00	830,140.88	38.978
Program number:		1,976,895.00	665,905.42	805,396.58	40.740	2,129,790.00	830,140.88	38.978
Department number:		1,976,895.00	665,905.42	805,396.58	40.740	2,129,790.00	830,140.88	38.978
Fund number: 11 CCPD FUND		1,976,895.00	665,905.42	805,396.58	40.740	2,129,790.00	830,140.88	38.978

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 3/2024

Program:

[illegible]

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 3/2024

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	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	70,122.00	50.000	118,015.00	59,008.00	50.000
14-4200-00-00	UNIFORMS	2,000.00	213.08	546.62	27.331	2,000.00	581.53	29.077
14-4620-00-00	SUPPLIES	50,000.00	4,474.35	18,744.43	37.489	45,000.00	25,401.74	56.448
14-4630-00-00	DISPOSAL COSTS	10,000.00		3,000.00-	-30.000	10,000.00	5,340.00	53.400
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00				8,000.00		
14-5100-00-00	BAD DEBTS		125.50	125.50			4,124.16	
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00	549.93	2,032.86	31.275	1,500.00	1,368.92	91.261
14-6205-00-00	PERMIT FEE	1,500.00				1,500.00	102.51	6.834
14-7000-00-00	CAPITAL OUTLAY/SPECI	2,200,000.00	4,924.82	628,830.73	28.583	2,453,000.00	945,742.55	38.555
Subtotal:		2,543,845.00	204,009.68	841,002.14	33.060	2,740,125.00	1,142,779.41	41.705
Program number:		2,543,845.00	204,009.68	841,002.14	33.060	2,740,125.00	1,142,779.41	41.705
Department number:		2,543,845.00	204,009.68	841,002.14	33.060	2,740,125.00	1,142,779.41	41.705
Fund number: 14 DRAINAGE UTILITY FUND		2,543,845.00	204,009.68	841,002.14	33.060	2,740,125.00	1,142,779.41	41.705

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 3/2024

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	990.48	990.48	.440	225,000.00	95,419.13	42.409
16-4008-00-00	SOUTH STREETS						4,488.00	
16-4935-00-00	CONTRACT MAINT & REP	60,000.00				60,000.00		
16-4972-00-00	SIDEWALK REPLACEMENT	90,000.00				50,000.00		
16-4980-00-00	STREET MAINTENANCE &	40,000.00	1,464.36	10,315.13	25.788	30,000.00	2,880.00	9.600
16-6200-00-00	ENGINEERING FEES - N	85,000.00				85,000.00	1,200.00	1.412
16-7000-00-00	CAPITAL OUTLAY	900,000.00		177,073.38	19.675	1,000,000.00	209,451.87	20.945
Subtotal:		1,500,000.00	2,454.84	188,378.99	12.559	1,550,000.00	304,463.00	19.643
Program number:		1,500,000.00	2,454.84	188,378.99	12.559	1,550,000.00	304,463.00	19.643
Department number:		1,500,000.00	2,454.84	188,378.99	12.559	1,550,000.00	304,463.00	19.643
Fund number: 16 STREET MAINTENANCE FUND		1,500,000.00	2,454.84	188,378.99	12.559	1,550,000.00	304,463.00	19.643

[illegible]

Fund: 20 DONATIONS FUND

Department: 61 PARKS

Program:

Period Ending: 3/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 62 LIBRARY

Program:

Period Ending: 3/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-2562-62-00	TSF TO GEN FD-REIM S	10,530.00				20,575.00		
20-4300-62-00	DATA PROCESSING EXPE	12,000.00		5,205.84	43.382	12,000.00	717.07	5.976
20-4500-62-00	BOOKS, CD'S, DVD'S	20,000.00	1,492.67	6,158.60	30.793	15,000.00	5,855.53	39.037
20-4750-62-00	SUPPLIES	11,000.00		9,728.63	88.442	11,000.00	5,136.67	46.697
20-5245-62-00	CONTRACT SERVICES	10,000.00	850.00	5,933.28	59.333	10,000.00	6,287.00	62.870
20-6100-62-00	DUES & SUBSCRIPTIONS	1,000.00				1,000.00	950.00	95.000
20-6150-62-00	EDUCATIONAL TRAINING	1,500.00						
20-7000-62-00	CAPITAL OUTLAY/SPECI			17,289.73				
Subtotal:		66,030.00	2,342.67	44,316.08	67.115	69,575.00	18,946.27	27.231
Program number:		66,030.00	2,342.67	44,316.08	67.115	69,575.00	18,946.27	27.231
Department number: LIBRARY		66,030.00	2,342.67	44,316.08	67.115	69,575.00	18,946.27	27.231

Fund: 20 DONATIONS FUND

Department: 63 BEAUTIFICATION

Program:

Period Ending: 3/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 64 SENIOR CENTER

Program:

Period Ending: 3/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 65 POLICE

Period Ending: 3/2024

Program:

[illegible]

[illegible]

Fund: 20 DONATIONS FUND

Department: 67 TRAIN & GRAIN FESTIVAL

Program:

Period Ending: 3/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 69 COMMUNITY EVENTS

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Period Ending: 3/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

SECURITY

Program:

Period Ending: 3/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 3/2024

[illegible]

[illegible]

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 3/2024

Program:

[illegible]

Fund: 35 TIRZ FUND 1

Department:

Period Ending: 3/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
35-5250-00-00	CONTRACT SERVICES	30,000.00	30.84	30.84	.103			
	Subtotal:	30,000.00	30.84	30.84	.103			
	Program number:	30,000.00	30.84	30.84	.103			
	Department number:	30,000.00	30.84	30.84	.103			
	Fund number: 35 TIRZ FUND 1	30,000.00	30.84	30.84	.103			
***** End of Report *****								

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
AARON	MORGAN	03/04/2024	ELKINS HARDWARE	(49.77)	05	4901	50	00
AARON	MORGAN	03/04/2024	ELKINS HARDWARE	45.98	05	4901	50	00
AARON	MORGAN	03/04/2024	ELKINS HARDWARE	49.77	05	4901	50	00
ANGELA	HINES	03/02/2024	WAL-MART #5316	61.10	01	4910	09	00
ANGELA	HINES	02/25/2024	BAKER & TAYLOR - BOOKS	178.36	01	4500	09	00
ANGELA	HINES	02/12/2024	AMAZON.COM*RB2QT6W62	20.44	01	4500	09	00
ANGELA	HINES	02/10/2024	WM SUPERCENTER #5316	77.85	01	4910	09	00
ANGELA	HINES	02/10/2024	BAKER & TAYLOR - BOOKS	9.78	20	4500	62	00
ANGELA	HINES	02/10/2024	BAKER & TAYLOR - BOOKS	214.88	01	4500	09	00
ANGELA	HINES	02/08/2024	BAKER & TAYLOR - BOOKS	277.95	20	4500	62	00
AUSTIN	PITTMAN	02/22/2024	ELKINS HARDWARE	11.37	01	4970	04	00
AUSTIN	PITTMAN	02/07/2024	AMERICAN HEART SHOPCPR	158.10	01	6150	04	00
BRADY	JONES	02/27/2024	BLN*ATERA	142.80	01	6100	14	00
BRANDON	BADOVINAC	03/02/2024	CANON *PAYMENT	255.00	01	4940	05	00
BRANDON	BADOVINAC	02/29/2024	TEXAS POLICE CHIEFS AS	100.00	01	6150	05	00
BRANDON	BADOVINAC	02/26/2024	ZOOM.US 888-799-9666	15.99	01	6010	05	00
BRANDON	BADOVINAC	02/13/2024	TLO TRANSUNION	176.20	01	4665	05	00
BREANNA	FARLEY	02/12/2024	WM SUPERCENTER #5316	30.04	01	4910	11	00
BREANNA	FARLEY	02/09/2024	RUSSELL FEED & SUPPLY	75.41	01	4752	11	00
BRENDEN	BOATRIGHT	02/28/2024	ELKINS HARDWARE	20.79	01	4980	06	00
BRENDEN	BOATRIGHT	02/27/2024	SILVER CREEK MATERIALS	76.25	01	4980	06	00
BRENDEN	BOATRIGHT	02/21/2024	ELKINS HARDWARE	39.96	01	4980	06	00
BRENDEN	BOATRIGHT	02/21/2024	SITEONE LANDSCAPE SUPP	7.40	01	4980	06	00
BRENDEN	BOATRIGHT	02/20/2024	ELKINS HARDWARE	4.76	01	4980	06	00
BRENDEN	BOATRIGHT	02/15/2024	O'REILLY 1066	33.98	01	4930	12	00
BRENDEN	BOATRIGHT	02/14/2024	ELKINS HARDWARE	(17.00)	01	4980	06	00
BRENDEN	BOATRIGHT	02/14/2024	ELKINS HARDWARE	85.98	01	4980	06	00
BRENDEN	BOATRIGHT	02/08/2024	ELKINS HARDWARE	47.98	01	4980	06	00
BRENDEN	BOATRIGHT	02/08/2024	ELKINS HARDWARE	32.90	01	4970	07	00
BRYCE	APPLE	02/14/2024	ICC - WINNS CE	100.00	01	6150	10	00
CALENE	MCDONALD	02/22/2024	TMOBILE*LAW RELATION	25.00	01	4665	05	00
CALENE	MCDONALD	02/13/2024	ARMSTRONG FORENSIC LAB	771.00	01	4665	05	00
CAROL	CHRONISTER	03/03/2024	STAPLS7626997530001001	(217.72)	01	4600	09	00
CAROL	CHRONISTER	03/01/2024	STAPLS7627321746000001	177.70	01	4600	09	00
CAROL	CHRONISTER	03/01/2024	STAPLS7627328125000001	217.72	01	4600	09	00
CAROL	CHRONISTER	02/29/2024	BAKER-TAYLOR	20.90	01	4500	09	00
CAROL	CHRONISTER	02/29/2024	BRODART SUPPLIES	438.56	01	4600	09	00
CAROL	CHRONISTER	02/28/2024	STAPLS7626997530000001	217.72	01	4600	09	00
CAROL	CHRONISTER	02/21/2024	STAPLS7626502323000001	64.83	01	4600	09	00
CAROL	CHRONISTER	02/15/2024	STAPLS7626197915000001	214.85	01	4600	09	00
CAROL	CHRONISTER	02/05/2024	BAKER-TAYLOR	71.10	01	4500	09	00
CHRIS	DYER	03/04/2024	TX BRD PLUMBING EXMR	55.00	01	6100	10	00
CHRISTOPHER	ROSS	02/21/2024	ELKINS HARDWARE	63.96	05	4971	50	00
CHRISTOPHER	ROSS	02/12/2024	ELKINS HARDWARE	164.50	05	4971	50	00
CHRISTOPHER	ROSS	02/07/2024	O'REILLY 1066	69.73	05	4971	50	00
CHRISTOPHER	ROSS	02/05/2024	ELKINS HARDWARE	53.96	05	4901	50	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
COREY	SMITH	02/21/2024	ELKINS HARDWARE	12.99	01	4970	07	00
COREY	SMITH	02/06/2024	ROADRUNNER TRAFFIC SUP	3,266.85	01	4981	06	00
COREY	SMITH	02/06/2024	ROADRUNNER TRAFFIC SUP	696.00	01	4981	06	00
CORY	BURNETT	02/27/2024	NTX LEAD HEADS LLC	1,500.00	01	2403	00	00
CORY	BURNETT	02/26/2024	DRI*PRINTPLACE	536.84	01	4600	05	00
CORY	BURNETT	02/13/2024	AMZN MKTP US*RI3FJ5N32	463.81	01	2403	05	00
CORY	BURNETT	02/12/2024	VANCE OUTDOORS.COM	802.16	01	2403	05	00
CORY	BURNETT	02/10/2024	CHICK-FIL-A #03925	197.75	01	4970	05	00
DANIEL	FRANKLIN	02/29/2024	ELKINS HARDWARE	43.55	01	4900	06	00
DANIEL	FRANKLIN	02/28/2024	MARK'S PLUMBING PARTS	174.96	01	4900	06	00
DANIEL	FRANKLIN	02/28/2024	WAL-MART #5316	153.85	05	4600	50	00
DANIEL	FRANKLIN	02/28/2024	ELKINS HARDWARE	27.97	01	4900	06	00
DANIEL	FRANKLIN	02/27/2024	ELKINS HARDWARE	141.28	01	4900	06	00
DANIEL	FRANKLIN	02/27/2024	ELKINS HARDWARE	27.99	01	4900	06	00
DANIEL	FRANKLIN	02/22/2024	NORTHERN TOOL	307.98	01	4970	07	00
DANIEL	FRANKLIN	02/22/2024	WM SUPERCENTER #5316	22.76	01	4970	07	00
DANIEL	FRANKLIN	02/22/2024	ELKINS HARDWARE	25.77	01	4970	07	00
DANIEL	FRANKLIN	02/22/2024	ELKINS HARDWARE	84.94	01	4970	07	00
DANIEL	FRANKLIN	02/21/2024	WM SUPERCENTER #5316	36.50	01	4900	06	00
DANIEL	FRANKLIN	02/21/2024	ELKINS HARDWARE	11.99	01	4900	06	00
DANIEL	FRANKLIN	02/20/2024	ELKINS HARDWARE	27.73	01	4900	06	00
DANIEL	FRANKLIN	02/20/2024	ELKINS HARDWARE	15.48	01	4900	06	00
DANIEL	FRANKLIN	02/15/2024	ELKINS HARDWARE	39.64	01	4900	06	00
DANIEL	FRANKLIN	02/14/2024	ELKINS HARDWARE	42.96	01	4900	06	00
DANIEL	FRANKLIN	02/14/2024	ELKINS HARDWARE	67.12	01	4900	06	00
DANIEL	FRANKLIN	02/14/2024	ELKINS HARDWARE	15.54	01	4900	06	00
DANIEL	FRANKLIN	02/14/2024	ELKINS HARDWARE	9.17	01	4900	06	00
DANIEL	FRANKLIN	02/08/2024	THE HOME DEPOT #6549	158.97	01	4860	12	00
DANIEL	FRANKLIN	02/07/2024	ELKINS HARDWARE	40.87	01	4900	06	00
DANIEL	FRANKLIN	02/07/2024	ELKINS HARDWARE	10.66	01	4900	06	00
DANIEL	FRANKLIN	02/07/2024	NORTHERN TOOL	129.99	01	4860	12	00
DANIEL	FRANKLIN	02/06/2024	(PC) 2532 MILLER	240.75	01	4900	06	00
DANIEL	FRANKLIN	02/06/2024	(PC) 2532 MILLER	439.60	01	4900	06	00
DANIEL	FRANKLIN	02/05/2024	ELKINS HARDWARE	114.14	01	4970	07	00
DANIEL	FRANKLIN	02/05/2024	WAL-MART #5316	33.20	01	4970	07	00
DANIEL	FRANKLIN	02/05/2024	ELKINS HARDWARE	21.99	01	4900	06	00
DAYLON	CERVANTEZ	02/12/2024	ALBERTSONS #4102	14.00	14	4620	00	00
DOUG	SPEARS	02/28/2024	AMZN MKTP US*RZ7285JM2	35.47	01	4600	04	00
DOUG	SPEARS	02/27/2024	AMZN MKTP US*RW5ZC3H11	215.88	01	4970	04	00
DOUG	SPEARS	02/15/2024	ATT* BILL PAYMENT	595.80	01	6850	04	00
DOUG	SPEARS	02/13/2024	CHICK-FIL-A #03925	43.34	01	4970	04	00
DOUGLAS	GOFF	03/04/2024	ELKINS HARDWARE	12.99	14	4620	50	00
DOUGLAS	GOFF	02/21/2024	ELKINS HARDWARE	1.74	14	4620	50	00
DOUGLAS	GOFF	02/20/2024	ELKINS HARDWARE	63.98	14	4620	50	00
DOUGLAS	GOFF	02/15/2024	O'REILLY 1066	43.98	14	4620	50	00
DOUGLAS	GOFF	02/05/2024	ELKINS HARDWARE	19.97	14	4620	50	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
DUSTIN	SHELFER	02/28/2024	ELKINS HARDWARE	31.06	01	4980	06	00
DUSTIN	SHELFER	02/28/2024	ELKINS HARDWARE	27.99	01	4970	07	00
DUSTIN	SHELFER	02/27/2024	SILVER CREEK MATERIALS	76.25	01	4970	07	00
DUSTIN	SHELFER	02/27/2024	SILVER CREEK MATERIALS	76.25	01	4970	07	00
DUSTIN	SHELFER	02/26/2024	ROADRUNNER TRAFFIC SUP	62.25	01	4981	06	00
DUSTIN	SHELFER	02/22/2024	ELKINS HARDWARE	25.98	01	4980	06	00
DUSTIN	SHELFER	02/05/2024	ELKINS HARDWARE	90.96	01	4980	06	00
E.	HATTON	02/29/2024	ELKINS HARDWARE	116.68	01	4980	06	00
E.	HATTON	02/26/2024	ELKINS HARDWARE	45.29	01	4970	07	00
E.	HATTON	02/14/2024	JUSTIN SEED CO	144.00	01	4970	07	00
E.	HATTON	02/14/2024	ELKINS HARDWARE	30.16	01	4970	07	00
E.	HATTON	02/06/2024	BARNSCO-FT WORTH	295.04	01	4970	07	00
E.	HATTON	02/05/2024	BARNSCO-FT WORTH	(54.30)	06	7014	23	00
E.	HATTON	02/05/2024	BARNSCO-FT WORTH	712.57	06	7014	23	00
ELLEN	RITCHIE	03/01/2024	BAKER & TAYLOR - BOOKS	2,190.52	01	4500	09	00
ELLEN	RITCHIE	03/01/2024	BAKER & TAYLOR - BOOKS	213.87	01	4500	09	00
ELLEN	RITCHIE	03/01/2024	BAKER & TAYLOR - BOOKS	218.08	20	4500	62	00
ELLEN	RITCHIE	03/01/2024	AMAZON.COM*RZ82E3XP2	87.76	01	4500	09	00
ELLEN	RITCHIE	02/23/2024	AMAZON.COM*RI7XK2IZ1	64.60	01	4500	09	00
ELLEN	RITCHIE	02/22/2024	PAYPAL *VISTAPRINT	166.14	01	4600	09	00
ELLEN	RITCHIE	02/23/2024	AMAZON.COM*RZ3UI0440	105.88	01	4500	09	00
ELLEN	RITCHIE	02/22/2024	AMZN MKTP US*RW4A77R70	17.80	01	4600	09	00
ELLEN	RITCHIE	02/21/2024	USPS PO 4832610179	30.55	01	4600	09	00
ELLEN	RITCHIE	02/20/2024	AMAZON.COM*RI4IE85G1	17.83	01	4500	09	00
ELLEN	RITCHIE	02/20/2024	AMAZON.COM*RW98X88E0	121.23	01	4500	09	00
ELLEN	RITCHIE	02/20/2024	AMAZON.COM*RW1038LB2	109.01	01	4500	09	00
ELLEN	RITCHIE	02/16/2024	HOBBY LOBBY #355	43.47	01	4910	09	00
ELLEN	RITCHIE	02/19/2024	AMZN MKTP US*RW3OS5PC0	4.67	20	4500	62	00
ELLEN	RITCHIE	02/17/2024	AMZN MKTP US*RW5GG9ZZ0	23.76	01	4910	09	00
ELLEN	RITCHIE	02/15/2024	PLAYAWAY PRODUCTS LLC	394.32	01	4500	09	00
ELLEN	RITCHIE	02/13/2024	AMZN MKTP US*RB5AY78O1	795.53	20	4500	62	00
ELLEN	RITCHIE	02/12/2024	AMZN MKTP US*RI6LH6GU0	6.79	20	4500	62	00
ELLEN	RITCHIE	02/12/2024	AMAZON.COM*RI0XB7X60	32.91	01	4910	09	00
ELLEN	RITCHIE	02/12/2024	AMZN MKTP US*RB04X6RV2	44.04	20	4500	62	00
ELLEN	RITCHIE	02/10/2024	AMAZON.COM*RI1E57FK0	111.83	20	4500	62	00
ELLEN	RITCHIE	02/12/2024	AMZN MKTP US*RB89M1XN1	24.00	20	4500	62	00
ELLEN	RITCHIE	02/09/2024	AMAZON.COM*RI58T1CD0	149.00	01	4600	09	00
ELLEN	RITCHIE	02/08/2024	AMAZON.COM*RB8NQ8C91	32.99	01	4500	09	00
ELLEN	RITCHIE	02/08/2024	AMAZON.COM*RB4L972G0	72.00	01	4500	09	00
ELLEN	RITCHIE	02/08/2024	AMAZON.COM*R23ZB3WK1	22.63	01	4500	09	00
ELLEN	RITCHIE	02/08/2024	AMAZON.COM*RB8RG2SM0	25.00	01	4500	09	00
ELLEN	RITCHIE	02/06/2024	PAYPAL *PLAQUEMAKER	64.02	01	4600	09	00
FORREST	WHITE	03/04/2024	O'REILLY 1066	37.00	01	4930	12	00
FORREST	WHITE	03/04/2024	O'REILLY 1066	9.46	01	4930	12	00
FORREST	WHITE	02/28/2024	O'REILLY 1066	169.50	01	4930	12	00
FORREST	WHITE	02/22/2024	O'REILLY 1066	229.43	01	4930	12	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
FORREST	WHITE	02/22/2024	O'REILLY 1066	25.36	01	4930	12	00
FORREST	WHITE	02/21/2024	O'REILLY 1066	462.17	01	4930	12	00
FORREST	WHITE	02/21/2024	ELKINS HARDWARE	10.99	01	4930	12	00
FORREST	WHITE	02/20/2024	O'REILLY 1066	128.31	01	4930	12	00
FORREST	WHITE	02/20/2024	O'REILLY 1066	21.13	01	4930	12	00
FORREST	WHITE	02/15/2024	SOUTHWEST INTERNATIONAL	236.02	01	4930	12	00
FORREST	WHITE	02/15/2024	O'REILLY 1066	292.52	01	4930	12	00
FORREST	WHITE	02/14/2024	O'REILLY 1066	35.88	01	4860	12	00
FORREST	WHITE	02/14/2024	O'REILLY 1066	(67.00)	01	4930	12	00
FORREST	WHITE	02/14/2024	CRS AUTO REPAIR	116.00	01	4935	12	00
FORREST	WHITE	02/13/2024	O'REILLY 1066	8.73	01	4930	12	00
FORREST	WHITE	02/12/2024	O'REILLY 1066	85.98	01	4930	12	00
FORREST	WHITE	02/12/2024	O'REILLY 1066	128.91	01	4930	12	00
FORREST	WHITE	02/08/2024	O'REILLY 1066	(66.00)	01	4930	12	00
FORREST	WHITE	02/06/2024	TIRE STORE SERVICE CEN	1,375.00	01	4865	12	00
FORREST	WHITE	02/06/2024	O'REILLY 1066	(150.25)	01	4930	12	00
FORREST	WHITE	02/06/2024	O'REILLY 1066	169.20	01	4930	12	00
FORREST	WHITE	02/05/2024	RDOCE FTW 020319	510.17	01	4930	12	00
GLENN	REEVES	02/15/2024	USPS PO 4832610179	0.68	14	4620	00	00
GREG	CLAYTON	03/01/2024	3T PRO INC	780.50	01	6300	14	00
GREG	CLAYTON	03/01/2024	AMAZON.COM*RZ39K2CJ1	284.91	01	4300	14	00
GREG	CLAYTON	03/01/2024	ATT*CONS PHONE PMT	116.70	01	6850	14	00
GREG	CLAYTON	03/02/2024	DMI* DELL K-12/GOVT	4,501.77	01	4950	14	00
GREG	CLAYTON	03/01/2024	AMZN MKTP US*RN8732NF0	155.94	01	4300	14	00
GREG	CLAYTON	02/27/2024	ZOOM.US 888-799-9666	169.98	01	4300	14	00
GREG	CLAYTON	02/27/2024	AMZN MKTP US*RZ9RL7C12	112.00	01	4300	14	00
GREG	CLAYTON	02/22/2024	DNH*GODADDY.COM	13.08	01	4305	14	00
GREG	CLAYTON	02/22/2024	ATT*CONS PHONE PMT	891.35	01	6850	14	00
GREG	CLAYTON	02/19/2024	SPECTRUM	145.35	01	6300	14	00
GREG	CLAYTON	02/19/2024	SPECTRUM	237.23	01	6300	14	00
GREG	CLAYTON	02/19/2024	SPECTRUM	575.60	01	6300	14	00
GREG	CLAYTON	02/19/2024	SPECTRUM	170.31	01	6300	14	00
GREG	CLAYTON	02/19/2024	SPECTRUM	575.60	01	6300	14	00
GREG	CLAYTON	02/19/2024	SPECTRUM	281.98	01	6300	14	00
GREG	CLAYTON	02/17/2024	AMZN MKTP US*RW26H1L40	99.99	01	4300	14	00
GREG	CLAYTON	02/15/2024	AMZN MKTP US*RB2IE6UA1	71.93	01	4300	14	00
GREG	CLAYTON	02/10/2024	DMI* DELL K-12/GOVT	3,001.18	01	4950	14	00
GREG	CLAYTON	02/10/2024	DNH*GODADDY.COM	137.76	01	4305	14	00
GREG	CLAYTON	02/07/2024	ATT*BILL PAYMENT	1,231.92	01	6850	14	00
GREG	CLAYTON	02/07/2024	ATT*BILL PAYMENT	1,634.46	01	6850	14	00
GREG	CLAYTON	02/07/2024	ATT*BILL PAYMENT	1,661.82	01	6850	14	00
JAMES	CRIPPEN	02/15/2024	ALLMARK IMPRESSIONS LT	20.00	01	5664	05	00
JANICE	ENGLAND	02/26/2024	IN *LANGUAGEUSA, INC.	110.00	01	5000	02	00
JANICE	ENGLAND	02/21/2024	SHIPLEY DO-NUTS - FC02	128.49	01	5232	13	00
JANICE	ENGLAND	02/20/2024	ATT* BILL PAYMENT	207.99	01	4300	02	00
JANICE	ENGLAND	02/14/2024	IN *SECURE ON-SITE SHR	59.50	01	4600	02	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
JANICE	ENGLAND	02/14/2024	IN *SECURE ON-SITE SHR	59.50	05	4600	50	00
JANICE	ENGLAND	02/12/2024	NCOURT *TXTARRANTCOSWP	21.00	01	5273	02	00
JANICE	ENGLAND	02/12/2024	251 PLAT PARKING	4.00	01	5273	02	00
JASON	ENGLAND	02/28/2024	BSN SPORTS LLC	73.44	01	4750	08	00
JASON	ENGLAND	02/26/2024	1ST PLACE SIGNS	292.00	01	4750	08	00
JASON	ENGLAND	02/22/2024	BSN SPORTS LLC	34.10	01	4750	08	00
JASON	ENGLAND	02/21/2024	FORT WORTH MONUMENT	20.00	20	4750	61	00
JASON	ENGLAND	02/16/2024	AMZN MKTP US*RI2XS1MZ2	100.35	01	4750	08	00
JASON	ENGLAND	02/09/2024	QUILL CORPORATION	206.63	01	4600	08	00
JEFF	MAYHUE	03/04/2024	NTTA ONLINE	51.19	01	4935	12	00
JEFF	MAYHUE	03/05/2024	AMZN MKTP US*RN6VV2DNO	259.88	01	4930	12	00
JEFF	MAYHUE	03/04/2024	251 PLAT PARKING	4.00	01	4935	12	00
JEFF	MAYHUE	03/04/2024	MORITZ CHEVROLET	2,346.78	01	4935	12	00
JEFF	MAYHUE	02/29/2024	BUCK'S WHEEL & EQUIPME	820.00	01	4935	12	00
JEFF	MAYHUE	02/29/2024	CRS AUTO REPAIR	14.00	01	4935	12	00
JEFF	MAYHUE	02/29/2024	MORITZ CHEVROLET	65.50	01	4930	12	00
JEFF	MAYHUE	02/28/2024	TARRANT COUNTY MV PYMT	7.50	01	4935	12	00
JEFF	MAYHUE	02/28/2024	JPMC FEE	2.50	01	4935	12	00
JEFF	MAYHUE	02/28/2024	TARRANT COUNTY MV PYMT	87.00	01	4930	12	00
JEFF	MAYHUE	02/28/2024	JPMC FEE	2.50	01	4935	12	00
JEFF	MAYHUE	02/23/2024	SIDDONS MARTIN EMERGEN	1,170.18	01	4930	12	00
JEFF	MAYHUE	02/22/2024	WARD WELDING	117.38	01	4860	12	00
JEFF	MAYHUE	02/22/2024	CRS AUTO REPAIR	97.50	01	4935	12	00
JEFF	MAYHUE	02/20/2024	COWSER TIRE AND SERVIC	213.77	01	4865	12	00
JEFF	MAYHUE	02/17/2024	AMZN MKTP US*RW50L9LV0	18.99	01	4930	12	00
JEFF	MAYHUE	02/17/2024	AMZN MKTP US*RW0J66300	117.87	01	4930	12	00
JEFF	MAYHUE	02/14/2024	CERTIFIED LABORATORIES	1,233.40	01	4860	12	00
JEFF	MAYHUE	02/15/2024	SIDDONS MARTIN EMERGEN	520.52	01	4930	12	00
JEFF	MAYHUE	02/07/2024	AMAZON.COM*RB7P16EQ2	204.79	01	4930	12	00
JEFF	MAYHUE	02/06/2024	TRUCK TECHNIQUES	130.00	01	4970	07	00
JEFF	MAYHUE	02/07/2024	SIDDONS MARTIN EMERGEN	984.40	01	4930	12	00
JEFF	MAYHUE	02/05/2024	SENERGY PETROLEUM LLC	(1,883.57)	01	4860	12	00
JEFF	MAYHUE	02/06/2024	AMZN MKTP US*R22PY7SS1	28.99	01	4930	12	00
JEFF	MAYHUE	02/06/2024	LINERSFORLESSLLC	450.00	01	4970	07	00
JEREMY	CUTLER	03/01/2024	TRAINING	70.00	05	6150	50	00
JEREMY	CUTLER	02/28/2024	THE HOME DEPOT #6549	107.60	01	4900	06	00
JEREMY	CUTLER	02/28/2024	THE HOME DEPOT #6549	280.79	01	4900	06	00
JEREMY	CUTLER	02/28/2024	THE HOME DEPOT #6549	363.94	01	4900	06	00
JEREMY	CUTLER	02/29/2024	BRIDGESTONE HOSEPOWER	137.92	01	4900	06	00
JEREMY	CUTLER	02/28/2024	ELKINS HARDWARE	10.35	01	4900	06	00
JEREMY	CUTLER	02/28/2024	LONGHORN INC - HASLET	63.67	05	4901	50	00
JEREMY	CUTLER	02/28/2024	ELKINS HARDWARE	11.20	01	4900	06	00
JEREMY	CUTLER	02/28/2024	ELKINS HARDWARE	(11.20)	01	4900	06	00
JEREMY	CUTLER	02/28/2024	ELKINS HARDWARE	12.18	05	4901	50	00
JEREMY	CUTLER	02/27/2024	ELKINS HARDWARE	7.99	01	4900	06	00
JEREMY	CUTLER	02/26/2024	THE HOME DEPOT #6549	347.77	01	4900	06	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
JEREMY	CUTLER	02/27/2024	ELKINS HARDWARE	65.96	01	4900	06	00
JEREMY	CUTLER	02/26/2024	ELKINS HARDWARE	12.96	05	4971	50	00
JEREMY	CUTLER	02/26/2024	ELKINS HARDWARE	66.03	05	4971	50	00
JEREMY	CUTLER	02/22/2024	WM SUPERCENTER #5316	26.01	05	4901	50	00
JEREMY	CUTLER	02/20/2024	ELKINS HARDWARE	125.97	05	4901	50	00
JEREMY	CUTLER	02/20/2024	WAL-MART #5316	33.32	05	4901	50	00
JEREMY	CUTLER	02/15/2024	KINLOCH EQUIPMENT & SU	90.98	05	4901	50	00
JEREMY	CUTLER	02/14/2024	WM SUPERCENTER #5316	69.62	05	6826	50	00
JEREMY	CUTLER	02/13/2024	THE HOME DEPOT #6549	144.00	05	4901	50	00
JEREMY	CUTLER	02/07/2024	ELKINS HARDWARE	17.98	05	4901	50	00
JEREMY	CUTLER	02/05/2024	ELKINS HARDWARE	17.99	05	4971	50	00
JEREMY	MATTHEWS	02/15/2024	ELKINS HARDWARE	18.99	05	4901	50	00
JEREMY	MATTHEWS	02/08/2024	ELKINS HARDWARE	21.97	05	4901	50	00
JEREMY	MATTHEWS	02/06/2024	ELKINS HARDWARE	57.99	05	6826	50	00
JEREMY	ROBERSON	02/08/2024	HWY 55 211	13.00	01	6150	10	00
JOHN	COOK	02/28/2024	SUMMIT FIRE AND SECURI	185.00	01	4900	04	00
JOHN	COOK	02/28/2024	SUMMIT FIRE AND SECURI	225.00	01	4900	04	00
JOHN	COOK	02/20/2024	ELKINS HARDWARE	1.30	01	4970	04	00
JOHN	COOK	02/20/2024	ELKINS HARDWARE	(1.41)	01	4970	04	00
JOHN	COOK	02/20/2024	ELKINS HARDWARE	1.41	01	4970	04	00
JOHN	TADLOCK	03/04/2024	AMZN MKTP US*RN2U88BD0	43.99	01	4970	04	00
JOHN	TADLOCK	02/21/2024	THE UPS STORE 6671	16.45	01	4600	04	00
JOHN	TADLOCK	02/20/2024	TRUPANION	(98.12)	01	5348	04	00
JOHN	TADLOCK	02/17/2024	TRUPANION	59.64	01	5348	04	00
JOHN	TADLOCK	02/16/2024	GREEN S CREEK VETERINA	(118.51)	01	5348	04	00
JOHN	TADLOCK	02/14/2024	MY-LOR, INC.	747.60	01	4940	04	00
JOHN	TADLOCK	02/14/2024	WAL-MART #5316	320.80	01	4970	04	00
JOSE	WHEELAND	02/26/2024	ELKINS HARDWARE	8.99	01	4910	11	00
JOSE	WHEELAND	02/23/2024	AMAZON.COM*RW54G9MU2	56.00	01	4600	11	00
JOSE	WHEELAND	02/24/2024	AMAZON PRIME*RZ4O35TB0	14.99	01	4600	11	00
JOSE	WHEELAND	02/21/2024	IN *TEXAS COALITION FO	200.00	01	2354	00	00
JOSE	WHEELAND	02/20/2024	IN *TEXAS COALITION FO	160.00	01	2354	00	00
JOSE	WHEELAND	02/15/2024	IDEXX DISTRIBUTION (BI	61.93	01	5251	11	00
JOSE	WHEELAND	02/15/2024	IN *TEXAS COALITION FO	150.00	01	2354	00	00
JOSE	WHEELAND	02/16/2024	AMAZON.COM*RB8293YP1	91.86	01	4600	11	00
JOSE	WHEELAND	02/14/2024	IN *TEXAS COALITION FO	155.00	01	2354	00	00
JOSE	WHEELAND	02/12/2024	IN *TEXAS COALITION FO	70.00	01	2354	00	00
JOSE	WHEELAND	02/12/2024	HUMANE EDUCATORS OF TX	99.00	01	6150	10	00
JOSE	WHEELAND	02/12/2024	IN *TEXAS COALITION FO	140.00	01	2354	00	00
JOSE	WHEELAND	02/12/2024	LEXISNEXIS EPIC	50.00	01	4600	11	00
JUAN	PEREZ	03/04/2024	ELKINS HARDWARE	21.99	01	4980	06	00
JUAN	PEREZ	02/26/2024	ELKINS HARDWARE	8.76	01	4980	06	00
JUAN	PEREZ	02/26/2024	GRAINGER	60.19	01	4980	06	00
JUAN	PEREZ	02/22/2024	THE HOME DEPOT #6549	243.57	05	4901	50	00
JUAN	PEREZ	02/21/2024	THE HOME DEPOT #6549	213.16	05	4901	50	00
JUAN	PEREZ	02/20/2024	ELKINS HARDWARE	16.99	01	4980	06	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
JUAN	PEREZ	02/15/2024	ELKINS HARDWARE	4.99	01	4970	07	00
KEITH	RINEHART	03/04/2024	STAPLES 00112540	45.72	01	5232	13	00
KEITH	RINEHART	03/04/2024	ENVELOPES.COM	1,097.50	01	4600	03	00
KEITH	RINEHART	03/04/2024	MUSICIANSFRIENDWEB	43.28	01	4750	08	00
KEITH	RINEHART	03/04/2024	EIG*CONSTANTCONTACT.CO	33.00	01	5250	13	00
KEITH	RINEHART	02/28/2024	MUSICIANSFRIENDWEB	714.43	01	4750	08	00
KEITH	RINEHART	02/28/2024	TEXAS ECONOMIC DEVELOP	200.00	01	6150	13	00
KEITH	RINEHART	02/28/2024	AFP*URBAN MANAGEMENT A	50.00	01	6100	13	00
KEITH	RINEHART	02/26/2024	ADOBE INC.	21.64	01	4300	13	00
KEITH	RINEHART	02/08/2024	EB 14TH ANNUAL TARRAN	108.55	01	6150	13	00
KEITH	RINEHART	02/05/2024	STAPLES 00112540	74.00	01	5232	13	00
KEITH	RINEHART	02/05/2024	TEXAS RECREATION AND P	100.00	01	6100	08	00
KEITH	RINEHART	02/05/2024	BLUE MOUND CAFE - SAGI	84.73	01	5232	13	00
KIM	QUIN	03/02/2024	QUILL CORPORATION	197.99	05	4300	50	00
KIM	QUIN	03/02/2024	QUILL CORPORATION	76.49	01	4300	02	00
KIM	QUIN	03/02/2024	QUILL CORPORATION	16.14	01	4600	02	00
KIM	QUIN	03/02/2024	QUILL CORPORATION	(20.69)	01	4600	02	00
KIM	QUIN	03/01/2024	NCTCOG RTC TRAINING	270.00	01	6150	02	00
KIM	QUIN	02/23/2024	KALAHARI RESORT - TX -	215.00	01	6150	02	00
KIM	QUIN	02/24/2024	TEXAS MUNICIPAL LEAGUE	550.00	01	6150	02	00
KIM	QUIN	02/16/2024	QUILL CORPORATION	20.69	01	4600	02	00
KIM	QUIN	02/16/2024	QUILL CORPORATION	115.34	01	4600	02	00
KIM	QUIN	02/15/2024	IN *PATRIOT FILTER SER	119.00	01	4900	06	00
KIM	QUIN	02/15/2024	IN *PATRIOT FILTER SER	455.00	01	4900	06	00
KIM	QUIN	02/13/2024	GOVERNMENT FINANCE OFF	530.00	01	6650	02	00
KIM	QUIN	02/12/2024	IN *PATRIOT FILTER SER	689.00	01	4900	06	00
KIM	QUIN	02/12/2024	IN *PATRIOT FILTER SER	399.00	01	4900	06	00
KIM	QUIN	02/12/2024	IN *PATRIOT FILTER SER	119.00	01	4900	06	00
KIM	QUIN	02/12/2024	IN *PATRIOT FILTER SER	119.00	01	4900	06	00
KIM	QUIN	02/12/2024	IN *PATRIOT FILTER SER	119.00	01	4900	06	00
KRISTI	HANEY	03/05/2024	AMAZON.COM*RN8ZW2FU2	159.74	01	4500	09	00
KRISTI	HANEY	03/01/2024	TEXAS LIBRARY ASSOCIAT	176.00	01	6100	09	00
KRISTI	HANEY	03/04/2024	AMAZON.COM*RZ4WD7GL1	42.37	01	4500	09	00
KRISTI	HANEY	03/04/2024	AMAZON.COM*RN6OH9HP0	12.20	01	4500	09	00
KRISTI	HANEY	02/24/2024	BAKER & TAYLOR - BOOKS	140.94	01	4500	09	00
KRISTI	HANEY	02/22/2024	AMAZON.COM*RW7SS8RF0	44.99	01	4500	09	00
KRISTI	HANEY	02/22/2024	AMAZON.COM*RW9DB5R00	140.66	01	4500	09	00
KRISTI	HANEY	02/20/2024	AMAZON.COM*RW5XM6FO2	158.89	01	4500	09	00
KRISTI	HANEY	02/19/2024	HERTZBERG NEW METHOD I	555.11	01	4500	09	00
KRISTI	HANEY	02/19/2024	AMAZON.COM*RI79D01T1	10.38	01	4500	09	00
KRISTI	HANEY	02/16/2024	GARDNER MEDIA LLC	186.84	01	4500	09	00
KRISTI	HANEY	02/16/2024	SQ *A WALK ON THE WELL	310.00	20	5245	62	00
KRISTI	HANEY	02/10/2024	LOWES #01582*	24.39	01	4910	09	00
KRISTI	HANEY	02/10/2024	HOBBY LOBBY #355	37.91	01	4910	09	00
KRISTI	HANEY	02/06/2024	WM SUPERCENTER #972	46.48	01	4910	09	00
KRISTI	HANEY	02/06/2024	LOWES #01582*	62.74	01	4910	09	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
KRISTI	SINCLAIR	03/04/2024	SAMSClub #8277	352.86	01	4753	08	00
KRISTI	SINCLAIR	02/23/2024	AMZN MKTP US*RI9VM4RI1	73.18	01	4753	08	00
KRISTI	SINCLAIR	02/20/2024	SAMSClub #8277	414.08	01	5235	08	00
KRISTI	SINCLAIR	02/09/2024	STAPLES 00112540	21.49	01	4753	08	00
KRISTI	SINCLAIR	02/12/2024	AMZN MKTP US*RI3AS41Q0	45.95	01	4753	08	00
KRISTI	SINCLAIR	02/12/2024	AMAZON.COM*RB1TN3X21	57.41	01	4753	08	00
KRISTI	SINCLAIR	02/08/2024	SAMSClub #8277	219.00	01	4753	08	00
KRISTI	SINCLAIR	02/08/2024	SAMSClub #8277	184.14	01	5235	08	00
KRISTI	SINCLAIR	02/06/2024	WAL-MART #5316	66.22	01	4753	08	00
LARRY	LITTLE	02/16/2024	QUILL CORPORATION	203.51	01	4600	10	00
LARRY	LITTLE	02/14/2024	BTS*QUILL	69.99	01	4600	10	00
LARRY	LITTLE	02/13/2024	TX BRD PLUMBING EXMR	55.00	01	6100	10	00
LARRY	LITTLE	02/10/2024	IN *BOBBY DORAN'S PLUM	100.00	01	6150	10	00
MARIA	HERNANDEZ	03/01/2024	4TE*ALERT360 MYALARM	105.94	01	4900	06	00
MARIA	HERNANDEZ	03/01/2024	4TE*ALERT360 MYALARM	147.18	01	4900	06	00
MARIA	HERNANDEZ	03/01/2024	4TE*ALERT360 MYALARM	147.98	01	4900	06	00
MARIA	HERNANDEZ	02/29/2024	ATT*BILL PAYMENT	183.62	01	6850	06	00
MARIA	HERNANDEZ	02/29/2024	ATT*BILL PAYMENT	39.34	01	6850	12	00
MARIA	HERNANDEZ	02/29/2024	ATT*BILL PAYMENT	78.68	01	6850	06	00
MARIA	HERNANDEZ	02/29/2024	ATT*BILL PAYMENT	118.02	01	6850	11	00
MARIA	HERNANDEZ	02/29/2024	ATT*BILL PAYMENT	157.36	01	6850	10	00
MARIA	HERNANDEZ	02/29/2024	ATT*BILL PAYMENT	78.68	01	6850	08	00
MARIA	HERNANDEZ	02/29/2024	ATT*BILL PAYMENT	384.06	05	6850	50	00
MARIA	HERNANDEZ	02/29/2024	ATT*BILL PAYMENT	157.36	01	6850	02	00
MARIA	HERNANDEZ	02/29/2024	ATT*BILL PAYMENT	39.34	01	6850	14	00
MARIA	HERNANDEZ	02/29/2024	QUILL CORPORATION	419.91	05	4600	50	00
MARIA	HERNANDEZ	02/29/2024	ATT* BILL PAYMENT	299.27	01	6850	06	00
MARIA	HERNANDEZ	02/29/2024	ATT* BILL PAYMENT	71.83	01	6850	07	00
MARIA	HERNANDEZ	02/29/2024	ATT* BILL PAYMENT	-	01	6850	06	00
MARIA	HERNANDEZ	02/29/2024	ATT* BILL PAYMENT	46.10	01	6850	12	00
MARIA	HERNANDEZ	02/29/2024	ATT* BILL PAYMENT	231.69	01	6850	11	00
MARIA	HERNANDEZ	02/29/2024	ATT* BILL PAYMENT	337.04	01	6850	10	00
MARIA	HERNANDEZ	02/29/2024	ATT* BILL PAYMENT	593.02	05	6850	50	00
MARIA	HERNANDEZ	02/29/2024	ATT* BILL PAYMENT	104.65	01	6850	02	00
MARIA	HERNANDEZ	02/29/2024	ATT* BILL PAYMENT	53.36	01	6850	03	00
MARIA	HERNANDEZ	02/29/2024	ATT* BILL PAYMENT	50.01	01	6850	14	00
MARIA	HERNANDEZ	02/29/2024	ATT* BILL PAYMENT	113.86	01	6850	08	00
MARIA	HERNANDEZ	02/29/2024	BTS*UNIFIRST CORPORATI	588.91	01	4900	06	00
MARIA	HERNANDEZ	02/29/2024	BTS*UNIFIRST CORPORATI	749.64	01	4200	06	00
MARIA	HERNANDEZ	02/29/2024	BTS*UNIFIRST CORPORATI	47.55	01	4200	07	00
MARIA	HERNANDEZ	02/29/2024	BTS*UNIFIRST CORPORATI	75.34	01	4200	12	00
MARIA	HERNANDEZ	02/29/2024	BTS*UNIFIRST CORPORATI	213.08	14	4200	00	00
MARIA	HERNANDEZ	02/29/2024	BTS*UNIFIRST CORPORATI	672.92	05	4200	50	00
MARIA	HERNANDEZ	02/23/2024	QUILL CORPORATION	28.78	05	4600	50	00
MARIA	HERNANDEZ	02/23/2024	STAPLES INC	44.99	05	4650	50	00
MARIA	HERNANDEZ	02/21/2024	ADOBE INC.	19.99	05	4600	50	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
MARIA	HERNANDEZ	02/16/2024	STAPLES INC	59.16	05	4600	50	00
MARIA	HERNANDEZ	02/15/2024	QUILL CORPORATION	79.98	05	4600	50	00
MARIA	HERNANDEZ	02/10/2024	MARCOS PIZZA - 5111	101.91	01	6110	02	00
MARIA	HERNANDEZ	02/06/2024	ATT*BILL PAYMENT	183.62	01	6850	06	00
MARIA	HERNANDEZ	02/06/2024	ATT*BILL PAYMENT	39.34	01	6850	12	00
MARIA	HERNANDEZ	02/06/2024	ATT*BILL PAYMENT	78.68	01	6850	06	00
MARIA	HERNANDEZ	02/06/2024	ATT*BILL PAYMENT	118.02	01	6850	11	00
MARIA	HERNANDEZ	02/06/2024	ATT*BILL PAYMENT	157.36	01	6850	10	00
MARIA	HERNANDEZ	02/06/2024	ATT*BILL PAYMENT	78.68	01	6850	08	00
MARIA	HERNANDEZ	02/06/2024	ATT*BILL PAYMENT	384.06	05	6850	50	00
MARIA	HERNANDEZ	02/06/2024	ATT*BILL PAYMENT	157.36	01	6850	02	00
MARIA	HERNANDEZ	02/06/2024	ATT*BILL PAYMENT	39.34	01	6850	14	00
MATTHEW	REGAN	02/27/2024	AMZN MKTP US*RW1GL2YI2	12.68	14	4620	00	00
MATTHEW	REGAN	02/25/2024	AMZN MKTP US*RW24O8KF2	230.98	14	4620	00	00
MATTHEW	REGAN	02/23/2024	AMZN MKTP US*RW2RE1XT2	78.35	14	4620	00	00
MATTHEW	REGAN	02/08/2024	US ECOLOGY LIVONIA	420.00	05	4971	50	00
MATTHEW	REGAN	02/08/2024	HILTON	384.93	14	6150	00	00
MATTHEW	REGAN	02/08/2024	INNOVATION EVENT MANAG	165.00	14	6150	00	00
MELANIE	MCMANUS	02/15/2024	IN *NICHE ACADEMY	2,100.00	01	5245	02	00
MELANIE	MCMANUS	02/13/2024	ALBERTSONS #4102	51.29	01	4970	02	00
MELANIE	MCMANUS	02/06/2024	LEGALSHIELD *MEMBRSHIP	344.05	01	2348	00	00
MICHAEL	DEFORD	03/01/2024	FORT WORTH FAMILY CLEA	24.95	01	4970	04	00
MICHAEL	DEFORD	02/12/2024	ELKINS HARDWARE	44.36	01	4970	04	00
MICHAEL	DEFORD	02/12/2024	WAL-MART #5316	48.39	01	4970	04	00
MICHAEL	DEFORD	02/05/2024	ELKINS HARDWARE	26.00	01	4900	04	00
MICHELLE	EMMETT	02/14/2024	WM SUPERCENTER #5316	70.18	01	4900	06	00
MICHELLE	EMMETT	02/08/2024	HWY 55 211	11.50	01	6150	10	00
PEDRO	ZAMBRANO	03/02/2024	MICRO CENTER	51.97	01	4600	16	00
PEDRO	ZAMBRANO	03/02/2024	DOCUSIGN INC.	336.00	05	4901	50	00
PEDRO	ZAMBRANO	03/02/2024	SENDINBLUE	25.00	01	4300	16	00
PEDRO	ZAMBRANO	02/28/2024	SOLAR EYEGLASSES	968.01	01	4750	16	00
PEDRO	ZAMBRANO	02/23/2024	JOTFORM INC	49.00	01	4300	16	00
PEDRO	ZAMBRANO	02/22/2024	XPRESSDOCS HOLDING	34.25	01	4860	06	00
PEDRO	ZAMBRANO	02/22/2024	XPRESSDOCS HOLDING	105.50	05	4600	50	00
PEDRO	ZAMBRANO	02/20/2024	NTTA ONLINE	208.88	01	6100	16	00
PEDRO	ZAMBRANO	02/16/2024	ISSUU	(16.64)	01	4300	16	00
PEDRO	ZAMBRANO	02/13/2024	BEST BUY 00010272	149.99	01	4300	16	00
PEDRO	ZAMBRANO	02/13/2024	BEST BUY 00010272	189.99	01	7000	16	00
PEDRO	ZAMBRANO	02/13/2024	JOTFORM INC	(3.92)	01	4300	16	00
PEDRO	ZAMBRANO	02/10/2024	FS *CAPTURE ONE	(14.78)	01	4300	16	00
RANDY	NEWSOM	02/29/2024	LCRA EBILL	2,115.00	05	6825	50	00
RANDY	NEWSOM	02/29/2024	PAYMENTUS CORP	10.58	05	6825	50	00
RANDY	NEWSOM	02/19/2024	AMAZON PRIME*RI60H6GC1	14.99	05	4901	50	00
RANDY	NEWSOM	02/12/2024	OLDCASTLE PRECAST	4,924.82	14	7000	00	00
RANDY	NEWSOM	02/07/2024	ATLAS UTILITY SUPPLY C	5,336.95	05	4901	50	00
RANDY	NEWSOM	02/07/2024	ATLAS UTILITY SUPPLY C	22,266.85	05	4975	50	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
ROBIN	ESPINOSA	03/05/2024	AMZN MKTP US*RN1XI9DW0	484.32	11	6150	00	00
ROBIN	ESPINOSA	02/21/2024	DANA SAFETY SUPPLY	999.10	11	7000	00	00
ROBIN	ESPINOSA	02/20/2024	SUN BADGE COMPANY	367.25	01	4680	05	00
ROBIN	ESPINOSA	02/20/2024	AXON	402.50	01	4690	05	00
ROBIN	ESPINOSA	02/21/2024	DANA SAFETY SUPPLY	611.25	01	4960	05	00
ROBIN	ESPINOSA	02/20/2024	M-PAK INC.	27.80	01	4200	05	00
ROBIN	ESPINOSA	02/14/2024	OSS ACADEMY	90.00	01	6150	05	00
ROBIN	ESPINOSA	02/14/2024	MIDAIR AIR COND/HEATIN	205.00	01	4900	06	00
ROBIN	ESPINOSA	02/14/2024	GOT YOU COVERED WORK W	858.38	01	4200	05	00
ROBIN	ESPINOSA	02/13/2024	CFW-ACCTS RECEIVABLE	108.00	01	6855	05	00
ROBIN	ESPINOSA	02/13/2024	AMZN MKTP US*RI2187O22	17.50	01	5715	05	00
ROBIN	ESPINOSA	02/07/2024	ELKINS HARDWARE	8.99	01	4970	05	00
ROBIN	ESPINOSA	02/07/2024	GOT YOU COVERED WORK W	461.48	01	4200	05	00
ROBIN	ESPINOSA	02/07/2024	SQ *KEYCO PLUMBING, IN	179.81	01	5715	05	00
ROBIN	ESPINOSA	02/07/2024	GOT YOU COVERED WORK W	255.88	01	4200	05	00
ROBIN	ESPINOSA	02/05/2024	OSS ACADEMY	40.00	01	6150	05	00
ROBIN	ESPINOSA	02/05/2024	AMAZON.COM*R28T39WD2	99.76	01	4690	05	00
RUSSELL	RAGSDALE	02/29/2024	ZIPS CAR WASH	1,188.00	01	4970	05	00
RUSSELL	RAGSDALE	02/16/2024	SPORTS SOUTH LLC	820.34	01	4690	05	00
RUSSELL	RAGSDALE	02/14/2024	ATT* BILL PAYMENT	1,241.12	01	6850	05	00
RUSSELL	RAGSDALE	02/14/2024	BWY*FBINAA NATL OFFICE	135.00	01	6100	05	00
RYAN	MCELYEA	02/28/2024	THE HOME DEPOT #6549	137.10	01	4980	06	00
RYAN	MCELYEA	02/29/2024	ELKINS HARDWARE	15.98	01	4981	06	00
RYAN	MCELYEA	02/26/2024	ELKINS HARDWARE	23.98	01	4980	06	00
RYAN	MCELYEA	02/26/2024	SILVER CREEK MATERIALS	106.75	01	4980	06	00
RYAN	MCELYEA	02/26/2024	SILVER CREEK MATERIALS	106.75	01	4970	07	00
RYAN	MCELYEA	02/26/2024	SILVER CREEK MATERIALS	106.75	01	4970	07	00
RYAN	MCELYEA	02/22/2024	ELKINS HARDWARE	14.99	01	4970	07	00
RYAN	MCELYEA	02/15/2024	ELKINS HARDWARE	31.66	01	4970	07	00
RYAN	MCELYEA	02/13/2024	ELKINS HARDWARE	15.98	01	4900	06	00
RYAN	MCELYEA	02/08/2024	ELKINS HARDWARE	3.48	01	4900	06	00
RYAN	MCELYEA	02/08/2024	SILVER CREEK MATERIALS	91.50	01	4970	07	00
RYAN	MCELYEA	02/07/2024	ELKINS HARDWARE	9.24	01	4980	06	00
RYAN	MCELYEA	02/06/2024	ELKINS HARDWARE	35.98	01	4980	06	00
RYAN	MCELYEA	02/05/2024	HARBOR FREIGHT TOOLS33	190.87	01	4980	06	00
SCOTT	CRAVER	03/01/2024	IN *FIREHOUSE HYDROSTA	1,560.00	01	4900	04	00
SCOTT	CRAVER	02/29/2024	METRO FIRE APPARATUS S	3,447.00	01	4900	04	00
SCOTT	CRAVER	02/28/2024	SUNNY BUNNY EASTER EGG	3,278.00	20	4750	04	00
SCOTT	CRAVER	02/26/2024	BOUND TREE MEDICAL LLC	2,520.68	01	4975	04	00
SCOTT	CRAVER	02/22/2024	PY *GRAFX PROMOTIONS	87.50	01	4200	04	00
SCOTT	CRAVER	02/15/2024	GOT YOU COVERED WORK W	488.68	01	4200	04	00
SCOTT	CRAVER	02/14/2024	METRO FIRE APPARATUS S	490.00	01	4900	04	00
SCOTT	CRAVER	02/14/2024	ADVANCED RESCUE SYSTEM	2,325.00	01	4900	04	00
SCOTT	CRAVER	02/14/2024	WARD WELDING	267.04	01	4975	04	00
STEVEN	JONES	02/15/2024	ICC - WINNS CE	100.00	01	6150	10	00
SUSANA	VICTOR	03/02/2024	ADOBE INC.	287.88	05	4300	50	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
SUSANA	VICTOR	02/16/2024	AMZN MKTP US*RI5YY6CR1	66.98	05	4600	50	00
TARA	CLONTZ	03/04/2024	WM SUPERCENTER #3169	39.32	01	6150	05	00
TARA	CLONTZ	03/01/2024	PARTY CITY 879	13.50	01	4630	05	00
TARA	CLONTZ	03/01/2024	STAPLS7626870683001001	(21.51)	01	4600	05	00
TARA	CLONTZ	02/24/2024	STAPLS7626870683000001	273.28	01	4600	05	00
TARA	CLONTZ	02/25/2024	STAPLS7626870683000002	20.86	01	4600	05	00
TARA	CLONTZ	02/22/2024	PNT*CARTRIDGE CENTER I	294.00	01	4600	05	00
TAYLOR	GUADIAN	02/12/2024	DAVE'S STATE INSPECTIO	26.52	01	4935	12	00
TONY	MANNING	02/05/2024	BOYD FEED STORE	110.21	12	4970	05	00
VICKIE	WELDON	03/05/2024	AMZN MKTP US*RN4874S20	27.05	01	4750	08	00
VICKIE	WELDON	02/23/2024	SQ *TACOS EL PINALENSE	172.00	01	5232	13	00
VICKIE	WELDON	02/21/2024	ALBERTSONS #4102	80.23	01	5232	13	00
VICKY	VEGA	02/21/2024	AMZN MKTP US*RW8LE0740	98.50	01	4600	02	00
VICKY	VEGA	02/16/2024	WWW.PEACHJAR.COM	75.00	01	4750	08	00
WARREN	HOWELL	02/26/2024	JOES PIZZA AND PASTA	140.00	01	6110	02	00
WARREN	HOWELL	02/13/2024	BAD AZZ BURRITO	17.76	01	6110	02	00
WARREN	HOWELL	02/12/2024	BAD AZZ BURRITO	139.49	01	6110	02	00
WILLIAM	HURST SR	02/20/2024	DAVE'S STATE INSPECTIO	26.52	01	7000	08	00

CITY	SAGINAW	02/16/2024	JANUARY PAYMENT	(122,361.16)
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SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

March 2024

(YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	March-24	March-23	% Change	Y.T.D.March-24	Y.T.D. March-23	% Change
Station 1	177	179	-1.12%	1079	1060	1.79%
Station 2	115	151	-23.84%	854	858	-0.47%
Totals	292	330	-11.52%	1933	1918	0.78%

INCIDENT TYPES	March-24	March-23	% Change	Y.T.D.March-24	Y.T.D. March-23	% Change
Fires	5	11	-54.55%	66	74	-10.81%
Rescue and EMS	189	208	-9.13%	1172	1182	-0.85%
Hazardous Conditions (No Fire)	5	6	-16.67%	43	34	26.47%
Service Calls	21	29	-27.59%	149	175	-14.86%
Good Intent Calls	47	46	2.17%	304	273	11.36%
False Alarms or False Calls	25	30	-16.67%	199	179	11.17%

INCIDENT SUMMARY	March-24	March-23	% Change	Y.T.D.March-24	Y.T.D. March-23	% Change
Building Fires	2	4	-50.00%	32	31	3.23%
Grass / Brush Fires	0	2	-200.00%	14	5	180.00%
Other Fires	3	5	-40.00%	18	37	-51.35%
EMS Calls	160	172	-6.98%	1033	1031	0.19%
Lift Help - Assist Invalid	8	20	-60.00%	83	113	-26.55%
Motor Vehicle Accidents w/ Injury	25	20	25.00%	106	107	-0.93%
Motor Vehicle Accidents w/o Injury	4	13	-69.23%	40	40	0.00%

FIRE - DOLLARS SAVED / LOSS	March-24	March-23	% Change	Y.T.D.March-24	Y.T.D. March-23	% Change
Total Values	\$0	\$333,632	-333632.00%	\$ 1,019,862.00	\$ 2,333,831.00	-56.30%
Total Saved	\$0	\$323,632	-323632.00%	\$ 2,078,148.00	\$ 1,793,831.00	15.85%
Total Loss	\$0	\$10,000	-10000.00%	\$ 224,250.00	\$ 540,000.00	-58.47%

AID RESPONSES	March-24	March-23	% Change	Y.T.D.March-24	Y.T.D. March-23	% Change
All Departments Aid Received	4	11	-63.64%	110	118	-6.78%
All Departments Aid Given	96	117	-17.95%	661	624	5.93%

Misc - Current Month Only			
Training Hours		Fire Inspections	
561		13	
Public Ed Events / Participants		Station Tours / Participants	
2	200	5	30

FD INCIDENTS BY HOUR AND DAY OF WEEK								
HOUR	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	8	2	2	1	2	1	0	0
1:00	5	0	1	0	1	1	2	0
2:00	8	0	0	1	0	2	3	2
3:00	15	2	2	2	2	3	2	2
4:00	6	1	1	1	2	0	1	0
5:00	7	1	1	0	2	1	0	2
6:00	8	0	3	1	0	1	1	2
7:00	21	2	2	4	1	4	5	3
8:00	13	3	1	2	1	0	4	2
9:00	10	1	1	1	1	1	3	2
10:00	10	1	2	2	1	1	2	1
11:00	8	2	1	2	0	1	1	1
12:00	10	0	0	2	4	0	3	1
13:00	14	5	2	2	2	1	2	0
14:00	18	2	3	3	0	5	3	2
15:00	15	2	1	4	3	2	1	2
16:00	25	7	1	5	6	2	1	3
17:00	10	2	3	0	1	2	1	1
18:00	12	3	1	3	1	2	1	1
19:00	19	3	5	0	1	6	1	3
20:00	15	2	2	2	4	2	2	1
21:00	14	2	2	0	2	1	3	4
22:00	15	3	3	2	2	0	3	2
23:00	6	1	1	1	0	2	0	1
TOTAL	292	47	41	41	39	41	45	38

SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - March 2024

CALLS FOR SERVICE / REPORTS / CITATIONS

	Mar-24	Mar-23	% Change	Y.T.D. Mar-24	Y.T.D. Mar-23	% Change
Calls for Service	1423	1090	30.6%	3985	3165	25.9%
Reports Written	118	119	-0.8%	377	390	-3.3%
Citations	234	161	45.3%	740	628	17.8%

CRIME SUMMARY

	Mar-24	Mar-23	% Change	Y.T.D. Mar-24	Y.T.D. Mar-23	% Change
<i>Murder</i>	0	0	0.0%	0	0	0.0%
<i>Rape</i>	1	1	0.0%	3	2	50.0%
<i>Robbery</i>	0	2	-100.0%	1	5	-80.0%
<i>Aggravated Assault</i>	0	2	-100.0%	7	7	0.0%
<i>Other Assaults</i>	9	3	200.0%	26	21	23.8%
<i>Burglary</i>	3	4	-25.0%	10	11	-9.1%
<i>Theft</i>	29	16	81.3%	62	68	-8.8%
<i>Auto Theft</i>	5	2	150.0%	12	8	50.0%
<i>Criminal Mischief</i>	12	11	9.1%	31	25	24.0%
<i>Arson</i>	0	0	0.0%	0	0	0.0%
<i>Other offenses</i>	69	114	-39.5%	240	307	-21.8%
Total Offenses	128	155	-17.4%	392	454	-13.7%
Domestic Violence Cases	9	11	-18.2%	28	30	-6.7%

CRIMINAL INVESTIGATIONS UNIT

	Mar-24	Mar-23	% Change	Y.T.D. Mar-24	Y.T.D. Mar-23	% Change
Offenses Reported	128	155	-17.4%	392	454	-13.7%
Offenses Cleared	64	166	-61.4%	205	335	-38.8%
Felonies Reported	39	57	-31.6%	122	168	-27.4%
Felonies Cleared	18	46	-60.9%	62	106	-41.5%
Misdemeanors Reported	86	109	-21.1%	264	297	-11.1%
Misdemeanors Cleared	41	65	-36.9%	130	174	-25.3%
% Cleared	50.0%	107.1%	-53.3%	52.3%	73.8%	-29.1%
% Felonies Cleared	46.2%	80.7%	-42.8%	50.8%	63.1%	-19.5%
% Misdemeanors Cleared	47.7%	59.6%	-20.1%	49.2%	58.6%	-15.9%

ACCIDENTS

	Mar-24	Mar-23	% Change	Y.T.D. Mar-24	Y.T.D. Mar-23	% Change
<i>Minor</i>	24	34	-29.4%	72	97	-25.8%
<i>Major</i>	11	12	-8.3%	25	26	-3.8%
Total Accidents	35	46	-23.9%	97	123	-21.1%
<i>Fatality</i>	0	0	0.0%	1	0	100.0%
<i>Total Injured</i>	16	11	45.5%	32	22	45.5%

ARRESTS / JAIL ACTIVITY

	Mar-24	Mar-23	% Change	Y.T.D. Mar-24	Y.T.D. Mar-23	% Change
Assault	2	3	-33.3%	15	14	7.1%
Burglary	0	0	0.0%	0	1	-100.0%
Drugs	6	8	-25.0%	17	31	-45.2%
DWI	5	7	-28.6%	17	13	30.8%
Forgery	1	0	100.0%	1	0	100.0%
Public Intoxication	7	5	40.0%	17	13	30.8%
Weapons Charges	0	2	-100.0%	0	6	-100.0%
Saginaw Warrants	20	7	185.7%	38	12	216.7%
Saginaw Traffic	2	14	-85.7%	16	32	-50.0%
Other Charges	4	21	-81.0%	35	39	-10.3%
Total	47	67	-29.9%	156	161	-3.1%
Misdemeanor Arrests	29	32	-9.4%	82	73	12.3%
Felony Arrests	18	35	-48.6%	64	87	-26.4%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves		Volunteer Hours-Total
71	44	0		58		173
Record Requests	Press Releases	Public Events / Participants		Arrest Wrnts	Search Wrnts	Online Reports
109	0	1 50		6	2	9

March 2024	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
Miller Milling		Completion date: Unknown	Water: 90% complete Sanitary Sewer: Complete Contractor is working on infrastructure
UCD		Completion date Unknown	Contractor demobilized and will not return my calls
Alpine at the Square		Completion Date 01/10/25	No Change from Feb Public Utilities are complete. Contractor is installing concrete paving. Completion date for public improvement: 5/10/24
Foodliner	McCoy Group	Completion date 3/5/2024	
Kiwanis Veterans Memorial Relocation		Completion date 3/5/2025	
Bright Living, Assisted Living & Memory Care (Phase 3)	820 W McLeroy Blvd	Completion date: 7/10/2025	Public Utilites: Complete Contractor working on infrastructure
Beltmill Villas	VLMC - Don Allen	Completion date: TBD	Public Utilities: Complete
The Cottages @ Beltmill	VLMC - Don Allen	Completion date: 4/12/2024	Contractor is getting ready for final inspection Wagley Robertson traffic signals complete waiting on Oncor to energize the electrical meter box for power. Wagley will be temporarily open to traffic the second week of April.

Tricon Saginaw (formally Hardwick)	HHS Residential, LLC 5601 Democracy Dr Suite 300 Plano, Tx 75024	Completion date: 4/15/2024	Public Improvements: Complete Final Inspection scheduled for 4/2/24 to allow developers to build infrastructure
Shell Building (1480 Old Decatur Rd)		Completion date: TBD	No Change from Feb Public Improvements: Complete Contractor working building structures
Name of Project	Status		Comments:
Saginaw Library		Completion date: TBD	Water: Complete Storm Drain: 50% Complete Sanitary: Complete
Knowles Drive Phase 1	DDM Construction	Completion date: Complete	Irrigation problem must be resolved before final acceptance letter is approved
Knowles Drive Phase 2&3	DDM Construction	Completion date: Mid-March 2024	Phase 2: Water: Complete Storm Drain: 80% Complete Paving: 90% Complete Irrigation, Sidewalks, ramps, top soil, grass and landscaping: On going Phase 3: Water relocation is on going, no other activity at this time 174 used/735 days of contract
Knowles Drive Phase 4	Design underway	Completion date: 2025	Bids opened awaiting Council approval 5/16/24
NW Booster Pump	Felix Construction	Completion date: Unknown	Pump Station ready for Oncor to provide service
Oncor Horseman Sub Station		Completion date: Unknown	Contractor will not return phone calls

East Cement Creek Phase 2	Humphrey & Morton	Completion date: 5/04/2024	Construction work began on 12/11/2023 Completion: 80%
Switchyard Improvements		Competition date: 5/12/2024	30% Complete Building to be delivered the week of 4/02/24 and installation will begin as scheduled
Street Maintenance Fund Projects:			
Name of Project	Status	Estimated Date of Completion	Comments:
East Industrial Repairs	This is now a joint project between TxDOT, City of FT. Worth, Fuel City & Saginaw	Completion date: 2025	Repair of failed concrete panels
Building and Inspections:			
Building Permits	Location	Status	Comments
BOA			
Applicant	Location	Status	Comments
Planning & Zoning	Location	Status	Comments
SUP to Allow a Convenience Store with Fuel Sales (Reason-Def Tank Request)	500 S. Saginaw Blvd.	Rescheduled for May 2024	P&Z did not have a quorum. We will reconvene item in May; April 18 CC meeting is cancelled.
Code Enforcement	Location		Comments
TXDOT Issues	Location	Status	Comments
City Council Considerations			
Miscellaneous Items	Status	Completion Date	Comments



Maintenance Report

03/01/2024 - 03/31/2024

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

803	replace rear pads replace battery	Closed	Inhouse Repairs	01- City Hall
802	state inspection	Closed	Outside Repairs & Services	01- City Hall

Group Total: 2

Group: 03- Fire Dept. Station One

E114	remove pump panel sides and plumbing to rebuild ball valve	Closed	Inhouse Repairs	03- Fire Dept. Station One
EM FIRE	replace frt wheel bearing	Closed	Inhouse Repairs	03- Fire Dept. Station One
E114	found stripped fitting at air tank replace fitting	Closed	Inhouse Repairs	03- Fire Dept. Station One

Group Total: 3

Group: 04- Fire Dept. Station Two

E214	clean primer pump and switch in panel	Closed	Inhouse Repairs	04- Fire Dept. Station Two
B214	service truck and aux. pump	Closed	Inhouse Services	04- Fire Dept. Station Two
EMS 14	replace right frt axle seal and boot	Closed	Inhouse Repairs	04- Fire Dept. Station Two
E214	serviced trans cleared codes replaced transducer on water tank	Closed	Inhouse Repairs	04- Fire Dept. Station Two

Group Total: 4**Group: 06- Police**

135	repair flat	Closed	Outside Repairs & Services	06- Police
126	replace fuse	Closed	Inhouse Repairs	06- Police
115	replace sensor	Closed	Inhouse Repairs	06- Police
121	replace	Closed	Inhouse Repairs	06- Police
117	add oil stabilizer	Closed	Inhouse Repairs	06- Police

118	check out	Closed	Inhouse Services	06- Police
126	replace bulb	Closed	Inhouse Repairs	06- Police
128	service tahoe	Closed	Inhouse Services	06- Police
124	replace washer motor	Closed	Inhouse Repairs	06- Police
117	fix flats	Closed	Inhouse Repairs	06- Police
122	replace bulb	Closed	Inhouse Repairs	06- Police
128	replace wiper motor and washer motor	Closed	Inhouse Repairs	06- Police
132	check oil and tires	Closed	Inhouse Repairs	06- Police
130	service tahoe	Closed	Inhouse Services	06- Police
106	replace headlight bulb	Closed	Inhouse Repairs	06- Police
128	fix flat add disabler	Closed	general repair	06- Police

Group Total: 16

Group: 07- Public Works

488E	replace bolts and blade	Closed	Inhouse Repairs	07- Public Works

Group Total: 1

Group: 08- PW Drainage

351E	replace hose and fitting replace filter	Closed	Inhouse Repairs	08- PW Drainage

Group Total: 1**Group: 09- PW Code Enforcement**

503	replace tires	Closed	Inhouse Repairs	09- PW Code Enforcement
511	service pickup	Closed	Inhouse Services	09- PW Code Enforcement

Group Total: 2**Group: 10- PW Admin Office**

705	fix flats	Closed	Inhouse Repairs	10- PW Admin Office

Group Total: 1**Group: 11- PW Public Services**

411	replace rear pads	Closed	Inhouse Repairs	11- PW Public Services
415	replace booster	Closed	Inhouse Repairs	11- PW Public Services
Small Yard Equip.	replace fuel line	Closed	Inhouse Repairs	11- PW Public Services
485E	replace spring	Closed	Inhouse Repairs	11- PW Public Services
485E	replace battery replace air filters	Closed	Inhouse Repairs	11- PW Public Services
411	service truck	Closed	Inhouse Services	11- PW Public Services
411	replace door glass	Closed	Inhouse Repairs	11- PW Public Services

427 127	replace switch	Closed	Inhouse Repairs	11- PW Public Services
485E	service mower	Closed	Inhouse Services	11- PW Public Services
485E	replace broke spring	Closed	Inhouse Repairs	11- PW Public Services

Group Total: 10

Group: 12- PW Water/Sewer

212	fix flat	Closed	Inhouse Repairs	12- PW Water/Sewer
210	fix flat	Closed	Inhouse Repairs	12- PW Water/Sewer
212	service truck	Closed	Inhouse Services	12- PW Water/Sewer
215	fix flat	Closed	Inhouse Repairs	12- PW Water/Sewer

Group Total: 4

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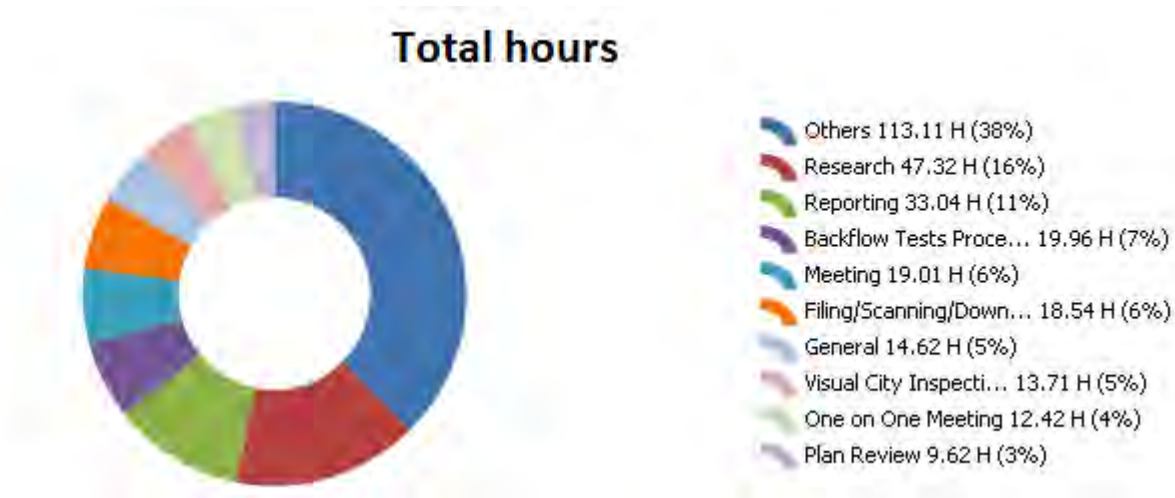
Total Records: 44

DASHBOARD REPORT



Time frame	03/01/2024 - 03/31/2024
Total hours	301.35
Billable hours	0.00
Billable amount	USD 0.00

Comment Environmental Department monthly report.



PROJECT/TASK	BILLABLE AMOUNT	TOTAL HOURS	BILLABLE HOURS
Project: Cross Connection Control Program	USD 0.00	80.46	0.00
Research	USD 0.00	20.94	0.00
Backflow Tests Processed	USD 0.00	19.96	0.00
Filing/Scanning/Downloading	USD 0.00	18.54	0.00
Meeting	USD 0.00	4.49	0.00
Letters Sent	USD 0.00	3.75	0.00
Inspection/Investigation	USD 0.00	3.73	0.00
General	USD 0.00	3.22	0.00
Add/Change Address	USD 0.00	2.18	0.00
Database	USD 0.00	2.00	0.00
Correspondence	USD 0.00	1.65	0.00
Project: Water/Wastewater	USD 0.00	38.81	0.00
Research	USD 0.00	26.38	0.00
SmartCover-Sewer Levels	USD 0.00	2.88	0.00
Metering Stations	USD 0.00	2.59	0.00
Odor Investigation	USD 0.00	2.33	0.00
Reporting	USD 0.00	1.91	0.00
Meeting	USD 0.00	1.36	0.00

General	USD 0.00	0.61	0.00
Inspection/Investigation	USD 0.00	0.42	0.00
Strength	USD 0.00	0.33	0.00
Project: MS4 Permit	USD 0.00	33.05	0.00
Reporting	USD 0.00	31.13	0.00
Public Outreach	USD 0.00	1.92	0.00
Project: Division Management	USD 0.00	29.95	0.00
One on One Meeting	USD 0.00	12.42	0.00
Dashboard Review	USD 0.00	5.22	0.00
General	USD 0.00	4.71	0.00
City Council Meeting	USD 0.00	3.22	0.00
Meeting	USD 0.00	2.13	0.00
Time Sheets	USD 0.00	1.14	0.00
Planning	USD 0.00	0.71	0.00
Monthly Report	USD 0.00	0.40	0.00
Project: Commercial	USD 0.00	26.02	0.00
Plan Review	USD 0.00	9.62	0.00
DRC Meeting	USD 0.00	7.20	0.00
Building Final	USD 0.00	3.80	0.00
C/O Inspection	USD 0.00	1.75	0.00
C/O Follow-Up	USD 0.00	1.50	0.00
Meeting	USD 0.00	1.44	0.00
Inspection/Investigation	USD 0.00	0.71	0.00
Project: Environmental	USD 0.00	20.57	0.00
Meeting	USD 0.00	7.84	0.00
APWA Accreditation	USD 0.00	5.90	0.00
General	USD 0.00	5.58	0.00
Open Records Request	USD 0.00	1.25	0.00
Project: Fats, Oils & Grease Program	USD 0.00	19.07	0.00
Trip Tickets Processed	USD 0.00	9.42	0.00
Database	USD 0.00	3.61	0.00
Inspection/Investigation	USD 0.00	3.39	0.00
File Trip Tickets	USD 0.00	2.65	0.00
Project: Stormwater Management	USD 0.00	17.04	0.00
Visual City Inspection - Hours	USD 0.00	13.71	0.00
Outfall Inspection	USD 0.00	3.33	0.00
Project: Erosion Control	USD 0.00	16.45	0.00
Blazing Hospitality	USD 0.00	2.15	0.00
The Grand	USD 0.00	1.75	0.00

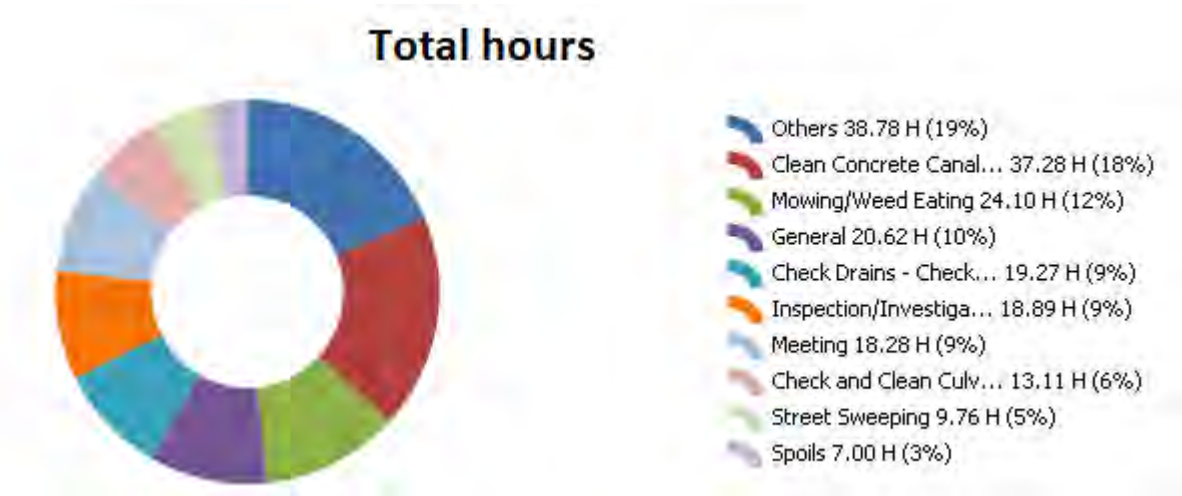
Saginaw Independent Living, 824 W. McLeroy	USD 0.00	1.74	0.00
Miller Milling Bake Lab	USD 0.00	1.19	0.00
Saginaw Retail Center, 325 N Saginaw Blvd	USD 0.00	1.16	0.00
Beltmill Parkway and Millstone Road	USD 0.00	1.05	0.00
Beltmill Villas	USD 0.00	1.00	0.00
Willow Vista Estates	USD 0.00	1.00	0.00
Hardwick Development	USD 0.00	0.99	0.00
Saginaw Self-Storage, 225 Belmont St	USD 0.00	0.97	0.00
715 W. Bailey Boswell Rd -Ballard Dental Facility	USD 0.00	0.92	0.00
1428 Old Decatur Rd / Shell Building	USD 0.00	0.75	0.00
Alpine at the Square	USD 0.00	0.50	0.00
City of Saginaw Library	USD 0.00	0.50	0.00
General	USD 0.00	0.50	0.00
Oncor Substation @ Grand Central Pkwy	USD 0.00	0.28	0.00
Project: Industrial Pretreatment	USD 0.00	11.51	0.00
Permit/Permit Application	USD 0.00	4.12	0.00
Surcharge	USD 0.00	2.25	0.00
Compliance Report	USD 0.00	1.65	0.00
Meeting	USD 0.00	1.25	0.00
Semi-Annual Report	USD 0.00	0.98	0.00
Correspondence	USD 0.00	0.89	0.00
Database	USD 0.00	0.37	0.00
Project: Budget	USD 0.00	1.76	0.00
Credit Cards	USD 0.00	1.25	0.00
Invoice	USD 0.00	0.51	0.00
Project: Training-Environmental	USD 0.00	1.68	0.00
Stormwater	USD 0.00	1.68	0.00
Project: Special Events	USD 0.00	1.67	0.00
4th of July	USD 0.00	1.67	0.00
Project: Storm Drains, Canals, Culverts	USD 0.00	1.64	0.00
Clean Concrete Canals and Ponds	USD 0.00	1.39	0.00
Correspondence	USD 0.00	0.25	0.00
Project: Water Conservation	USD 0.00	1.17	0.00
Inspection/Investigation	USD 0.00	1.17	0.00
Project: Drainage	USD 0.00	0.50	0.00
Meeting	USD 0.00	0.50	0.00
TOTAL	USD 0.00	301.35	0.00

DASHBOARD REPORT



Time frame	03/01/2024 - 03/31/2024
Total hours	207.09
Billable hours	0.00
Billable amount	USD 0.00

Comment Drainage Department monthly report.



PROJECT/TASK	BILLABLE AMOUNT	TOTAL HOURS	BILLABLE HOURS
Project: Storm Drains, Canals, Culverts	USD 0.00	99.38	0.00
Clean Concrete Canals and Ponds	USD 0.00	37.28	0.00
Check Drains - Check List	USD 0.00	19.27	0.00
Inspection/Investigation	USD 0.00	15.46	0.00
Check and Clean Culverts	USD 0.00	13.11	0.00
Check and Clean Storm Drains	USD 0.00	5.56	0.00
Regrade Ditches	USD 0.00	4.97	0.00
Remove Spoils	USD 0.00	3.73	0.00
Project: Vegetation; Growth and Control	USD 0.00	39.94	0.00
Mowing/Weed Eating	USD 0.00	24.10	0.00
Tree Trimming	USD 0.00	5.86	0.00
Watering	USD 0.00	3.49	0.00
Inspection/Investigation	USD 0.00	3.43	0.00
Planting	USD 0.00	3.06	0.00
Project: Drainage	USD 0.00	37.56	0.00
Meeting	USD 0.00	18.28	0.00
General	USD 0.00	15.99	0.00
Research	USD 0.00	2.58	0.00

Beaver Control	USD 0.00	0.53	0.00
- no task -	USD 0.00	0.18	0.00
Project: Equipment	USD 0.00	11.79	0.00
Maintenance	USD 0.00	5.56	0.00
General	USD 0.00	4.63	0.00
Demo	USD 0.00	1.60	0.00
Project: Street Cleaning	USD 0.00	9.76	0.00
Street Sweeping	USD 0.00	9.76	0.00
Project: Trash, Graffiti, Spoils	USD 0.00	7.51	0.00
Spoils	USD 0.00	7.00	0.00
Trash Pick-Up	USD 0.00	0.51	0.00
- no project -	USD 0.00	1.15	0.00
- no task -	USD 0.00	1.15	0.00
TOTAL	USD 0.00	207.09	0.00



Work Order Report; Grouped by Department

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
Group: Drainage																
769	3/14/2024	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	City	3/14/2024	Checking storm drains	Driving thru city checking storm drain inlets & canals for any blockage or build up	3/14/2024	Complete	0	0.00	Daylon Cervantez	1	n/a	n/a	1.0
747	3/4/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	0 Pullman Dr	3/4/2024	Cleaning out drain canal	Scraping sediment build up in drain canal with backhoe & kubota	3/4/2024	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
783	3/19/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	Industrial Ave	3/19/2024	Cleaning drainage can (45 ft)	Using culvert cleaner attached to skid steer plate to scrap out mud	3/19/2024	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
814	3/21/2024	Drainage	DCF (Ditches, Creeks and Facilities Cleaned (FT))	Industrial avenue	3/20/2024	Scraping & regrading (190 ft)	Scraping out sediment in front of drainage cans & regrading ditch with mini excavator	3/20/2024	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
596	3/5/2024	Drainage	DCF (Ditches, Creeks and Facilities Cleaned (FT))	0 Knowles Dr	3/5/2024	Scraping out drainage creek	Removing beaver dam from drainage creek with backhoe & hauling piles off with f550	3/5/2024	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
597	3/5/2024	Drainage	MCP (Mowing/Wee deat (Acres))	0 Park Center	3/5/2024	Weed eating	Weed eating fence line of drainage canal	3/5/2024	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
770	3/14/2024	Drainage	MCP (Mowing/Wee deat (Acres))	Helmsford	3/14/2024	Weed eating	Weed eating thru Helmsford drain canal	3/14/2024	Complete	0	0.00	Daylon Cervantez	1	n/a	n/a	1.0
																7.0

Group Total: 7



Work Order Report; Grouped by Department

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
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Group: Inspections - Dry Utilities

698	3/11/2024	Inspections - Dry Utilities	OT4 (Other)	0 Belmill	2/8/2024	Project: Belmill Cottages	Traffic Signals	3/8/2024	Complete	Bill Hurst	0.00	Bill Hurst	12	Jackson Contractor	Ryan	1.0
																1.0

Group Total: 1

Group: Parks

741	3/13/2024	Parks	CDS (Check Dog Parks/Dog Stations)	1501 High Country Trail, Saginaw, TX 76131, USA	3/13/2024	Dog park water fountain	Adjusted fountain valve	3/13/2024	Complete	0	0.00	Daniel Franklin	1	n/a	n/a	1.0
786	3/20/2024	Parks	CDS (Check Dog Parks/Dog Stations)	Highland Park Dog Park, 1501 High Country Trail, Saginaw, TX 76131, USA	3/20/2024	The fountain the the large dog park is broken and spewing all over the park	Cleaned valve on fountain	3/21/2024	Complete	0	0.00	Daniel Franklin	1	n/a	n/a	1.0
720	3/11/2024	Parks	PFW (Fence/Gate/B uilding Repair)	0 Knowles Dr	3/11/2024	Lights out at gazebo	Retro fitted led bulbs	3/11/2024	Complete	0	0.00	Daniel Franklin	1	n/a	n/a	1.0
																3.0

Group Total: 3

Group: Public Services

825	3/26/2024	Public Services	BM (Building Maintenance)	Pool	3/26/2024	Repairs on water cannons/kids pool	New o rings	3/26/2024	Complete	0	0.00	Daniel Franklin	1	n/a	n/a	1.0
640	3/6/2024	Public Services	CW (Concrete Work)	Highland Station Park Basketball Court	3/6/2024	Poured concrete for privacy wall and bench	Poured concrete	3/6/2024	Complete	Ray Hatton	12.00	Felipe Rodriguez	3	n/a	RAY	1.0
721	3/12/2024	Public Services	DSS (Sweep Streets)	Silverbrook & babbling brook	3/12/2024	Sweep rocks	Swept rocks from street	3/12/2024	Complete	Ryan McElyea	1.50	Felipe Rodriguez	3	n/a	Juan Perez	1.0
641	3/6/2024	Public Services	MCP (Mowing/Wee deat (Acres))		3/6/2024	Mow and weed eat longhorn	Mow and weed eat medians and right of way on longhorn	3/6/2024	Complete	Ryan McElyea	0.00	Dustin Shelfer	3	n/a	n/a	1.0
642	3/6/2024	Public Services	MCP (Mowing/Wee deat (Acres))	0 Woodcrest	3/6/2024	Mow and weed eat woodcrest	Mow and weed eat woodcrest	3/6/2024	Complete	Dustin Shelfer	2.00	Dustin Shelfer	1	n/a	n/a	1.0
546	3/4/2024	Public Services	MCP (Mowing/Wee deat (Acres))	700 Opal St	3/4/2024	Weed Eat	Weed Eat	3/4/2024	Complete	Juan Perez	4.00	Felipe Rodriguez	2			1.0
547	3/4/2024	Public Services	MCP (Mowing/Wee deat (Acres))	700 Park Center Blvd, Saginaw, TX 76179	3/4/2024	Landscape	Weed eater around pavilions grills and trash bins	3/4/2024	Complete	Felipe Rodriguez	0.00	Juan Perez	2			5.0



Work Order Report; Grouped by Department

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
548	3/4/2024	Public Services	MCP (Mowing/Weed eat (Acres))	700 S Knowles Dr	3/4/2024	Weedeat	Weedeated North end of willow creek park around pavilions and trash bins	3/4/2024	Complete	Juan Perez	2.00	Juan Perez	2			2.0
549	3/4/2024	Public Services	MCP (Mowing/Weed eat (Acres))	0 Knowles Dr	3/4/2024	Weed eat	Weedeat around playground and pavilion also benches and trash bins	3/4/2024	Complete	Juan Perez	2.00	Juan Perez	2			1.0
639	3/6/2024	Public Services	MCP (Mowing/Weed eat (Acres))	TXU Easement	3/6/2024	Cut grass	Cut grass	3/6/2024	Complete	Ryan McElyea	10.00	Felipe Rodriguez	5	n/a	Dustin Shelfer	1.0
638	3/6/2024	Public Services	MW1 (Mowing City Property (Acres))	333 W McLeroy Blvd		Mow weed eat blow off concrete		3/6/2024	Complete	Ryan McElyea	0.00	Ryan McElyea	5	n/a	n/a	1.0
579	3/5/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	0 Bailey Boswell	3/4/2024	Mow and weed eat medians	Mowed and edged medians	3/5/2024	Complete	Ryan McElyea	20.00	Juan Perez	5	n/a	n/a	3.0
727	3/12/2024	Public Services	NSI (New Signs Installed)	Willow Creek Park	3/12/2024	Replaced sign	Replaced sign	3/12/2024	Complete	Ryan McElyea	1.50	Felipe Rodriguez	3	n/a	n/a	1.0
728	3/12/2024	Public Services	NSI (New Signs Installed)	Willow Creek Park	3/12/2024	Replaced sign	Replaced sign	3/12/2024	Complete	Ryan McElyea	1.50	Felipe Rodriguez	3	n/a	n/a	1.0
729	3/12/2024	Public Services	NSI (New Signs Installed)	Willow Creek Park	3/12/2024	Replaced sign	Replaced sign	3/12/2024	Complete	Ryan McElyea	1.50	Felipe Rodriguez	3	n/a	n/a	1.0
730	3/12/2024	Public Services	NSI (New Signs Installed)	Mustang & Blueridge	3/12/2024	Replaced all way	Replaced all way	3/12/2024	Complete	Ryan McElyea	1.50	Felipe Rodriguez	3	n/a	n/a	1.0
723	3/11/2024	Public Services	PHS (Potholes (Streets))	0 Misc	3/11/2024	Repaired pothole	Repaired pothole at Silverbrook & babbling brook	3/11/2024	Complete	Ryan McElyea	1.50	Felipe Rodriguez	3	n/a	Ryan	2.0
724	3/11/2024	Public Services	PHS (Potholes (Streets))	0 Misc	3/11/2024	Repaired pothole	Repaired pothole at Burlington & Minton	3/11/2024	Complete	Ryan McElyea	1.00	Felipe Rodriguez	2	n/a	n/a	1.0
725	3/11/2024	Public Services	PHS (Potholes (Streets))	0 Knowles	3/11/2024	Repaired multiple potholes	Repaired multiple potholes	3/11/2024	Complete	Ryan McElyea	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
606	2/5/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	highland station park	2/5/2024		lay out 100 sf erosion mat	3/5/2024	Complete	Ray Hatton	4.00	Corey Smith	1	n/a	n/a	1.0



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03/01/2024 - 03/31/2024

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733	3/12/2024	Public Services	PRE (Repair Electrical)	Jarvis overhead	3/12/2024	Ground security lights out	Retro fitted and replaced with led lights	3/12/2024	Complete	Daniel Franklin	0.00	Daniel Franklin	1	n/a	n/a	1.0
722	3/11/2024	Public Services	SLM (Signal Light Maint/Repair)	0 Misc	3/11/2024	Turned off all school zone lights	Turned off all school zone lights	3/12/2024	Complete	Juan Perez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
726	3/11/2024	Public Services	SPJ (Special Project)	Saginaw Recreation Center	3/11/2024	Move chairs	Helped remove old chairs and move in new chairs	3/11/2024	Complete	Ryan McElyea	9.00	Felipe Rodriguez	3	n/a	n/a	1.0
649	3/7/2024	Public Services	SSR (Street Sign Repair)	0 Misc	3/7/2024	Fix stop sign	Installed new washers on Mustang /Knowles	3/7/2024	Complete	Ryan McElyea	2.00	Juan Perez	2	n/a	n/a	1.0
32.0																

Group Total: 24

Group: Sewer

551	3/4/2024	Sewer	IS4 (Install Sewer Service (LF))	301 S. Saginaw Blvd	3/4/2024	Replacing Polly sewer service line with PVC	Replace sewer service line	3/4/2024	Complete	Trent Tidwell	54.00	Angel Sanchez	6			1.0
743	3/11/2024	Sewer	IS4 (Install Sewer Service (LF))	301 S. Saginaw Blvd	3/11/2024	Installed 2 inch sewer service	Installed 2 in. sewer service	3/12/2024	Complete	Trent Tidwell	50.00	Angel Sanchez	5	n/a	n/a	1.0
737	3/12/2024	Sewer	LLC (Sewer Line Locates for Contractors)	635 Ridgcrest Cr	3/12/2024	ROW Permit: 2024-42 - Primoris/Oncor Electric - Excavating - Boring 2' conduit 73' Start Date: 03/7/2024 - End Date: 03/08/2024 - Contact: Carol Jackson-Foreman 817-401-9582	ROW Permit: 2024-42 - Primoris/Oncor Electric - Excavating - Boring 2' conduit 73' Start Date: 03/7/2024 - End Date: 03/08/2024 - Contact: Carol Jackson-Foreman 817-401-9582	3/12/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
735	3/12/2024	Sewer	LLC (Sewer Line Locates for Contractors)	800 Palomino Dr	3/12/2024	ROW Permit: 2024-41 - NorthStar Energy Solutions/Atmos Energy - Excavating - Replace gas service for Atmos Energy Start Date: 03/13/2024 - End Date: 04/29/2024 - Contact: Tanya Kozak-Foreman 972-894-9312	ROW Permit: 2024-41 - NorthStar Energy Solutions/Atmos Energy - Excavating - Replace gas service for Atmos Energy Start Date: 03/13/2024 - End Date: 04/29/2024 - Contact: Tanya Kozak-Foreman 972-894-9312	3/12/2024	Complete	Jeremy Matthews	0.00					1.0



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03/01/2024 - 03/31/2024

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645	3/6/2024	Sewer	LLC (Sewer Line Locates for Contractors)	309 Thompson Ct	3/6/2024	ROW Permit: 2024-37 - Pantheon Construction/Atmos - Excavating and Boring - Replacing gas leak - Start Date: 2/09/2024 - End Date: 03/15/2024 - Contact: mTovar- Foreman 940-635-4600	ROW Permit: 2024-37 - Pantheon Construction/Atmos - Excavating and Boring - Replacing gas leak - Start Date: 2/09/2024 - End Date: 03/15/2024 - Contact: mTovar- Foreman 940-635-4600	3/6/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
643	3/6/2024	Sewer	LLC (Sewer Line Locates for Contractors)	213 E McLeroy Blvd	3/6/2024	ROW Permit: 2024-39 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right of way - Install Cathodic Protection (anodes) for Atmos Energy - Start Date: 2/22/24 - End Date: 3/22/24 - Contact: Adrian Rodriguez - Foreman 817-360-3848	ROW Permit: 2024-39 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right of way - Install Cathodic Protection (anodes) for Atmos Energy - Start Date: 2/22/24 - End Date: 3/22/24 - Contact: Adrian Rodriguez - Foreman 817-360-3848	3/6/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
820	3/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1441 N Saginaw Blvd	3/20/2024	ROW Permit: 2024-49 - TCS Communication/Charter - Boring - boring to place for spectrum to Dollar Tree - Start Date: 03/25/2024 - End Date: 06/25/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	ROW Permit: 2024-49 - TCS Communication/Charter - Boring - boring to place for spectrum to Dollar Tree - Start Date: 03/25/2024 - End Date: 06/25/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	3/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0



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03/01/2024 - 03/31/2024

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822	3/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	812 & 816 Opal St	3/20/2024	ROW Permit: 2024-51 - Tadmor Contractors/Atmos Energy - Excavating and cutting in the right-of-way - Paving repair or Atmos Energy street - Start Date: 03/25/2024 - End Date: 04/25/2024 - Contact: Jose Beltran-Foreman 940-465-3327	ROW Permit: 2024-51 - Tadmor Contractors/Atmos Energy - Excavating and cutting in the right-of-way - Paving repair or Atmos Energy street - Start Date: 03/25/2024 - End Date: 04/25/2024 - Contact: Jose Beltran-Foreman 940-465-3327	3/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
818	3/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	633 N Saginaw Blvd	3/20/2024	ROW Permit: 2024-50 - TCS Communication/Charter - Boring - boring to place cable for spectrum to Family Dollar - Start Date: 03/15/2024 - End Date: 06/15/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	ROW Permit: 2024-50 - TCS Communication/Charter - Boring - boring to place cable for spectrum to Family Dollar - Start Date: 03/15/2024 - End Date: 06/15/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	3/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
773	3/14/2024	Sewer	LLC (Sewer Line Locates for Contractors)	616 E Bailey Boswell Rd	3/14/2024	ROW Permit: 2024-44 - Haros Brothers/ATT - Excavating - place 24 port terminal with 300' tail - Start Date: 03/08/2024 - End Date: 03/29/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-44 - Haros Brothers/ATT - Excavating - place 24 port terminal with 300' tail - Start Date: 03/08/2024 - End Date: 03/29/2024 - Contact: Mason Horne-Foreman 682-274-6696	3/14/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0



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03/01/2024 - 03/31/2024

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 (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
781	3/19/2024	Sewer	LLC (Sewer Line Locates for Contractors)	Knowels Dr	3/19/2024	ROW Permit: 2024-46 - Haros Brothers Co/ATT - Excavating - place 20000' new fiber/copper 28 handholes - Start Date: 03/29/2024 - End Date: 08/31/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-46 - Haros Brothers Co/ATT - Excavating - place 20000' new fiber/copper 28 handholes - Start Date: 03/29/2024 - End Date: 08/31/2024 - Contact: Mason Horne-Foreman 682-274-6696	3/19/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
775	3/14/2024	Sewer	LLC (Sewer Line Locates for Contractors)	221 Fairmount St	3/14/2024	ROW Permit: 2024-45 - NorthStar Energy Solutions/Atmos Energy - Excavating - Install new service - Start Date: 03/19/2024 - End Date: 04/30/2024 - Contact: Tanya Kozak - Foreman 972-894-9312	ROW Permit: 2024-45 - NorthStar Energy Solutions/Atmos Energy - Excavating - Install new service - Start Date: 03/19/2024 - End Date: 04/30/2024 - Contact: Tanya Kozak - Foreman 972-894-9312	3/14/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
777	3/14/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1020-1012 Knowles Dr	3/14/2024	ROW Permit: 2024-47 - Jaco Utility Construction/Spectrum - Boring - to replace 292ft of damaged underground cable from 1020 to 1012 Knowles Dr - Start Date: 03/12/2024 - End Date: 05/12/2024 - Contact: Jonathan Tejeda-Foreman 469-	ROW Permit: 2024-47 - Jaco Utility Construction/Spectrum - Boring - to replace 292ft of damaged underground cable from 1020 to 1012 Knowles Dr - Start Date: 03/12/2024 - End Date: 05/12/2024 - Contact: Jonathan Tejeda-Foreman 469-	3/14/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0



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03/01/2024 - 03/31/2024

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779	3/14/2024	Sewer	LLC (Sewer Line Locates for Contractors)	801 Burlington Rd	3/14/2024	ROW Permit: 2024-48 - Haros Brothers/ATT - Excavating - remove pedestal and encapsulate splice pit - Start Date: 03/29/2024 - End Date: 04/19/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-48 - Haros Brothers/ATT - Excavating - remove pedestal and encapsulate splice pit - Start Date: 03/29/2024 - End Date: 04/19/2024 - Contact: Mason Horne-Foreman 682-274-6696	3/14/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
742	3/11/2024	Sewer	RSS (Repair/Replace Service Line LF)	301 s saginaw blvd	3/11/2024	complete sewer line	found and replaced all 2 inch poly	3/11/2024	Complete	0	0.00	Chris (CJ) Ross	4	n/a	n/a	1.0
750	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Park Center and Dennis	3/12/2024	run sewer main	ran main	3/12/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
751	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	525 Park Center	3/12/2024	Run main	Ran main	3/12/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
752	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Park Center and Arthur	3/12/2024	ran main	ran main	3/12/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
753	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	425 Park Center	3/12/2024	ran main	ran main	3/12/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
754	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Park center and georgian	3/12/2024	ran main	ran main	3/12/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
755	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Cambridge and Asbury	3/12/2024	ran main	ran main	3/12/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
756	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Westcliff and bristol	3/12/2024	ran main	ran main	3/12/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
757	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Westcliff and Parkhill	3/12/2024	ran main	ran main	3/12/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
758	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Bluemound Cafe on 156	3/12/2024	ran main	ran main	3/12/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
759	3/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	1045 westhills terr.	3/13/2024	ran main	ran main	3/13/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0



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760	3/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Whataburger on 156	3/13/2024	ran main	Ran main	3/13/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
761	3/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Mustang and sierra blanca	3/13/2024	ran main	ran main	3/13/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
762	3/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	sierra blanca and taos ct	3/13/2024	ran main	ran main	3/13/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
763	3/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Industrial to watson	3/13/2024	ran main	ran main	3/13/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
764	3/14/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	549 Meadow St.	3/14/2024	Sewer back up		3/14/2024	Complete	Trent Tidwell	2.00	Angel Sanchez	4	n/a	n/a	1.0
765	3/14/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	in front of library on mcleroy	3/14/2024	ran main	ran main	3/14/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
766	3/14/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Burlington at wholly guacamole	3/14/2024	ran main	ran main	3/14/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
767	3/14/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Ridgecrest and canyon	3/14/2024	ran main	ran main	3/14/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
768	3/14/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Ridgecrest and Blue Ridge	3/14/2024	ran main	ran main	3/14/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
621	3/6/2024	Sewer	TVS (T V Services)	609 condor	3/7/2024	realtor concerned might be issues in sewer service	TV'd sewer service all the way to sewer main found no issues	3/7/2024	Complete	Raydon Calderon-Glenn	2.00	Jeremy Cutler	2	n/a	n/a	1.0
35.0																

Group Total: 35

Group: Water

827	3/27/2024	Water	CSR (Concrete Street Repair (SF) City)	1048 Hillwood Dr	3/27/2024	Concrete street repair	Concrete street repair	3/27/2024	Complete	Raydon Calderon-Glenn	10.00	Angel Sanchez	5	n/a	n/a	1.0
826	3/27/2024	Water	CW (Concrete Work)	504 Burlington Rd	3/27/2024	Did a concrete patch in the drive approach	Concrete patch	3/27/2024	Complete	Raydon Calderon-Glenn	20.00	Angel Sanchez	5	n/a	n/a	1.0
816	3/21/2024	Water	FHF (Fire Hydrant Flush)	Various Locations	3/21/2024	Flush Dead Ends	Flushed Hydrants	3/21/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
824	3/25/2024	Water	FHF (Fire Hydrant Flush)	City of saginaw	3/25/2024	Flushing hydrants	Flushing Firehydrant	3/25/2024	Complete	Angel Sanchez	20.00	Angel Sanchez	2	n/a	n/a	1.0



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03/01/2024 - 03/31/2024

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788	3/20/2024	Water	FHF (Fire Hydrant Flush)	Triad Blvd.	3/20/2024	Flush dead end hydrant	Flushed hydrant for 10 minutes	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
789	3/20/2024	Water	FHF (Fire Hydrant Flush)	800 S. Blue Mound Rd.	3/20/2024	Flush dead end hydrant	Glushed hydrant for 10 minutes	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
790	3/20/2024	Water	FHF (Fire Hydrant Flush)	Lawson Dr.	3/20/2024	Flush Dead End Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
791	3/20/2024	Water	FHF (Fire Hydrant Flush)	E. Side of Saginaw High Football Field	3/20/2024	Flush Hydrant	Flushed hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
792	3/20/2024	Water	FHF (Fire Hydrant Flush)	Saginaw High School Baseball Field	3/20/2024	Flush Hydrant	flushed hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
793	3/20/2024	Water	FHF (Fire Hydrant Flush)	Terrace Ct.	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
794	3/20/2024	Water	FHF (Fire Hydrant Flush)	Creek Terrace Ct.	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
795	3/20/2024	Water	FHF (Fire Hydrant Flush)	Pelican Ct.	3/20/2024	Flush hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
796	3/20/2024	Water	FHF (Fire Hydrant Flush)	Falcon Ct.	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
797	3/20/2024	Water	FHF (Fire Hydrant Flush)	Great Western Inn	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
798	3/20/2024	Water	FHF (Fire Hydrant Flush)	Hialeah Ct.	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
799	3/20/2024	Water	FHF (Fire Hydrant Flush)	Collections Jewelry	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
800	3/20/2024	Water	FHF (Fire Hydrant Flush)	Alley Behind Dollar General	3/20/2024	Flush Hydrant	Flushed Hydrant outside alley on Southern	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
801	3/20/2024	Water	FHF (Fire Hydrant Flush)	Palomino Ct.	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
802	3/20/2024	Water	FHF (Fire Hydrant Flush)	Fairmont Behind Grain Towers	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
803	3/20/2024	Water	FHF (Fire Hydrant Flush)	Fairmont Abandoned Line	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
804	3/20/2024	Water	FHF (Fire Hydrant Flush)	Creekside Ct.	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
805	3/20/2024	Water	FHF (Fire Hydrant Flush)	Springhollow	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
806	3/20/2024	Water	FHF (Fire Hydrant Flush)	Chamber Bldg.	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
807	3/20/2024	Water	FHF (Fire Hydrant Flush)	Thompson Ct.	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0



Work Order Report; Grouped by Department

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
808	3/20/2024	Water	FHF (Fire Hydrant Flush)	Ruidoso Ct.	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
809	3/20/2024	Water	FHF (Fire Hydrant Flush)	Delmar Ct.	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
810	3/20/2024	Water	FHF (Fire Hydrant Flush)	Colt Ct.	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
811	3/20/2024	Water	FHF (Fire Hydrant Flush)	Mesa Ct.	3/20/2024	Flush Hydrant	Flushed Hydrant	3/20/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
774	3/14/2024	Water	LL3 (Water Line Locates for Contractors)	616 E Bailey Boswell	3/14/2024	ROW Permit: 2024-44 - Haros Brothers/ATT - Excavating - place 24 port terminal with 300' tail - Start Date: 03/08/2024- End Date: 03/29/2024 - Contact: Mason Horne- Foreman 682-274-6696	ROW Permit: 2024-44 - Haros Brothers/ATT - Excavating - place 24 port terminal with 300' tail - Start Date: 03/08/2024- End Date: 03/29/2024 - Contact: Mason Horne- Foreman 682-274-6696	3/14/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
780	3/14/2024	Water	LL3 (Water Line Locates for Contractors)	801 Burlington Rd	3/14/2024	ROW Permit: 2024-48 - Haros Brothers/ATT - Excavating - remove pedestal and encapsulate splice pit - Start Date: 03/29/2024 - End Date: 04/19/2024 - Contact: Mason Horne- Foreman 682-274-6696	ROW Permit: 2024-48 - Haros Brothers/ATT - Excavating - remove pedestal and encapsulate splice pit - Start Date: 03/29/2024 - End Date: 04/19/2024 - Contact: Mason Horne- Foreman 682-274-6696	3/14/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0



Work Order Report; Grouped by Department

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
778	3/14/2024	Water	LL3 (Water Line Locates for Contractors)	1020-1012 Knowles dr	3/14/2024	ROW Permit: 2024-47 - Jaco Utility Construction/Spectrum - Boring - to replace 292ft of damaged underground cable from 1020 to 1012 Knowles Dr - Start Date: 03/12/2024 - End Date: 05/12/2024 - Contact: Jonathan Tejeda- Foreman 469-	ROW Permit: 2024-47 - Jaco Utility Construction/Spectrum - Boring - to replace 292ft of damaged underground cable from 1020 to 1012 Knowles Dr - Start Date: 03/12/2024 - End Date: 05/12/2024 - Contact: Jonathan Tejeda- Foreman 469-	3/14/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
782	3/19/2024	Water	LL3 (Water Line Locates for Contractors)	Knowles Dr	3/19/2024	ROW Permit: 2024-46 - Haros Brothers Co/ATT - Excavating - place 20000' new fiber/copper 28 handholes - Start Date: 03/29/2024 - End Date: 08/31/2024 - Contact: Mason Horne- Foreman 682-274-6696	ROW Permit: 2024-46 - Haros Brothers Co/ATT - Excavating - place 20000' new fiber/copper 28 handholes - Start Date: 03/29/2024 - End Date: 08/31/2024 - Contact: Mason Horne- Foreman 682-274-6696	3/19/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0



Work Order Report; Grouped by Department

03/01/2024 - 03/31/2024

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 (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
823	3/20/2024	Water	LL3 (Water Line Locates for Contractors)	812 & 816 Opal St	3/20/2024	ROW Permit: 2024-51 - Tadmor Contractors/Atmos Energy - Excavating and cutting in the right-of-way - Paving repair or Atmos Energy street - Start Date: 03/25/2024 - End Date: 04/25/2024 - Contact: Jose Beltran-Foreman 940-465-3327	ROW Permit: 2024-51 - Tadmor Contractors/Atmos Energy - Excavating and cutting in the right-of-way - Paving repair or Atmos Energy street - Start Date: 03/25/2024 - End Date: 04/25/2024 - Contact: Jose Beltran-Foreman 940-465-3327	3/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
821	3/20/2024	Water	LL3 (Water Line Locates for Contractors)	1441 N Saginaw Blvd	3/20/2024	ROW Permit: 2024-49 - TCS Communication/Charter - Boring - boring to place for spectrum to Dollar Tree - Start Date: 03/25/2024 - End Date: 06/25/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	ROW Permit: 2024-49 - TCS Communication/Charter - Boring - boring to place for spectrum to Dollar Tree - Start Date: 03/25/2024 - End Date: 06/25/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	3/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0



Work Order Report; Grouped by Department

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
819	3/20/2024	Water	LL3 (Water Line Locates for Contractors)	633 N Saginaw Blvd	3/20/2024	ROW Permit: 2024-50 - TCS Communication/Charter - Boring - boring to place cable for spectrum to Family Dollar - Start Date: 03/15/2024 - End Date: 06/15/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	ROW Permit: 2024-50 - TCS Communication/Charter - Boring - boring to place cable for spectrum to Family Dollar - Start Date: 03/15/2024 - End Date: 06/15/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	3/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
644	3/6/2024	Water	LL3 (Water Line Locates for Contractors)	213 E McLeroy Blvd	3/6/2024	ROW Permit: 2024-39 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right of way - Install Cathodic Protection (anodes) for Atmos Energy - Start Date: 2/22/24 - End Date: 3/22/24 - Contact: Adrian Rodriguez - Foreman 817-360-3848	ROW Permit: 2024-39 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right of way - Install Cathodic Protection (anodes) for Atmos Energy - Start Date: 2/22/24 - End Date: 3/22/24 - Contact: Adrian Rodriguez - Foreman 817-360-3848	3/6/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0



Work Order Report; Grouped by Department

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
646	3/6/2024	Water	LL3 (Water Line Locates for Contractors)	309 Thompson Ct	3/6/2024	ROW Permit: 2024-37 - Pantheon Construction/Atmos - Excavating and Boring - Replacing gas leak - Start Date: 2/09/2024 - End Date: 03/15/2024 - Contact: mTovar - Foreman 940-635-4690	ROW Permit: 2024-37 - Pantheon Construction/Atmos - Excavating and Boring - Replacing gas leak - Start Date: 2/09/2024 - End Date: 03/15/2024 - Contact: mTovar - Foreman 940-635-4690	3/6/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
736	3/12/2024	Water	LL3 (Water Line Locates for Contractors)	800 Palomino Dr	3/12/2024	ROW Permit: 2024-41 - NorthStar Energy Solutions/Atmos Energy - Excavating - Replace gas service for Atmos Energy Start Date: 03/13/2024 - End Date: 04/29/2024 - Contact: Tanya Kozak- Foreman 972-894-9312	ROW Permit: 2024-41 - NorthStar Energy Solutions/Atmos Energy - Excavating - Replace gas service for Atmos Energy Start Date: 03/13/2024 - End Date: 04/29/2024 - Contact: Tanya Kozak- Foreman 972-894-9312	3/12/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0



Work Order Report; Grouped by Department

03/01/2024 - 03/31/2024

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 (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
738	3/12/2024	Water	LL3 (Water Line Locates for Contractors)	635 Ridgecrest Cr	3/12/2024	ROW Permit: 2024-42 - Primoris/Oncor Electric - Excavating - Boring 2' conduit 73' Start Date: 03/7/2024 - End Date: 03/08/2024 - Contact: Carol Jackson- Foreman 817-401-9693	ROW Permit: 2024-42 - Primoris/Oncor Electric - Excavating - Boring 2' conduit 73' Start Date: 03/7/2024 - End Date: 03/08/2024 - Contact: Carol Jackson- Foreman 817-401-9693	3/12/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
740	3/12/2024	Water	LL3 (Water Line Locates for Contractors)	824 W McLeroy	3/12/2024	ROW Permit: 2024-43 - United Drilling/ NA - Boring and Lane closures - Bore and pothole road - Start Date: 02/26/2024 - End Date: 02/28/24 - Contact: Cody Wright - Foreman 214-507-3341	ROW Permit: 2024-43 - United Drilling/ NA - Boring and Lane closures - Bore and pothole road - Start Date: 02/26/2024 - End Date: 02/28/24 - Contact: Cody Wright - Foreman 214-507-3341	3/12/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0



Work Order Report; Grouped by Department

03/01/2024 - 03/31/2024

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 (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
622	3/6/2024	Water	LRM (Leaks Repaired Main)	301 S. Saginaw Blvd	3/7/2024	2 inch sprinkler line damaged from railroad excavating	replaced damage 2 inch line and added blow off to relieve air	3/7/2024	Complete	Trent Tidwell	4.00	Jeremy Cutler	3	n/a	n/a	1.0
744	3/12/2024	Water	M3 (Mowing Private Lots)	827 longhorn rd	3/12/2024	mow lot	mowed inside and outside fence	3/12/2024	Complete	Isaiah Alcozer	6.00	Chris (CJ) Ross	3	n/a	n/a	1.0
600	3/6/2024	Water	MBM (Meter Box Maintenance)	133 Anderson	3/6/2024	Meter box failed inspection	Box replaced	3/6/2024	Complete	0	0.00	Trent Tidwell		n/a	n/a	1.0
601	3/6/2024	Water	MI3 (Water Miscellaneous)	813 Sky Wood Court, Saginaw, TX, USA	3/6/2024	A resident called in to report an incident that occurred last Thursday, February 29th. Last week, the resident received a water shut-off notice for Thursday. When the water was turned back on, his outside water faucets were turned on and the covers were removed by an unknown individual. The resident is unsure if it was the	DUE TO CONSTRUCTI ON ALONG KNOWLES, THE WATER WAS SHUT OFF ON THE CULDESAC. THERE IS NO HYDRANT TO UTILIZE FOR RELIEF WHEN TURNING WATER BACK ON. IN ORDER TO AVOID ISSUES OR DAMAGE TO CUSTOMERS, WATER CREWS OPENED EXTERIOR FAUCETS ON HOMES ON CULDESAC. CREW NOTIFIED TO	3/6/2024	Complete	Wesley Horton	1.00	Wes Horton	1	n/a	n/a	1.0



Work Order Report; Grouped by Department

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
637	3/6/2024	Water	MI3 (Water Miscellaneous)	1073 Pullman Drive, Saginaw, TX, USA	3/6/2024	Noticed water pressure has been low for about 3 days. Please contact me if the issue is on my end.	WATER PRESSURE AT FAUCET IS 90 PSI. NEIGHBORS PRESSURE IS 85 PSI. ADVISED CUSTOMER TO CONTACT A PLUMBER IF THEY CHECK ALL THEIR FAUCETS FOR BUILD UP AND ITS NOT RESOLVED. MADE ADDITIONAL NOTES IN STW ON THE ACCOUNT SINCE THIS IS WATER RELATED.	3/6/2024	Complete	Wesley Horton	1.00		1	n/a	n/a	1.0
787	3/20/2024	Water	MI3 (Water Miscellaneous)	W.Southern Ave and bluebonnet St	3/20/2024	Clean up debris	Cleaned up debris	3/20/2024	Complete	Angel Sanchez	2.00	Angel Sanchez	2	n/a	n/a	1.0



Work Order Report; Grouped by Department

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
654	3/11/2024	Water	MI3 (Water Miscellaneous)	312 Bunny Circle, Saginaw, TX 76179, USA	3/11/2024	Sunday March 10, water appears to be coming out of street lamp post, running down street	checked light poles all light poles dry no water visible	3/11/2024	Complete	Trent Tidwell	1.00		1	n/a	n/a	1.0
813	3/21/2024	Water	MI3 (Water Miscellaneous)	Willow creek park	3/20/2024	Planting trees	Planted trees	3/20/2024	Complete	Trent Tidwell	20.00	Angel Sanchez	5	n/a	n/a	1.0
784	3/20/2024	Water	MI3 (Water Miscellaneous)	City of Saginaw	3/19/2024	Cut offs	Cutting off peoples water	3/19/2024	Complete	Angel Sanchez	8.00	Angel Sanchez	2	n/a	n/a	1.0
785	3/20/2024	Water	MI3 (Water Miscellaneous)	City of Saginaw	3/19/2024	Firehydrant meter readings	Getting readings for Fire hydrant meters	3/19/2024	Complete	Trent Tidwell	18.00	Angel Sanchez	5	n/a	n/a	1.0
598	3/6/2024	Water	MM (Meter Maintenance)	812 Opal	3/6/2024	Stop is broken in on position	replaced stop	3/6/2024	Complete	0	0.00	Trent Tidwell		n/a	n/a	1.0
748	3/14/2024	Water	MM2 - (Monthly Meter Reading)	City of Saginaw	3/13/2024	Commercial rereads	Rereads	3/13/2024	Complete	Trent Tidwell	20.00	Angel Sanchez	4	n/a	n/a	1.0
749	3/5/2024	Water	MSR (Meter Stops Replaced)	812 Opal	3/5/2024	replace stop	replaced stop	3/5/2024	Complete	Raydon Calderon-Glenn	0.00	Trent Tidwell	2	n/a	n/a	1.0
653	3/6/2024	Water	MSR (Meter Stops Replaced)	0 Edwards Dr	3/6/2024	replace stops	replaced stop at 612/616 Edwards	3/6/2024	Complete	Trent Tidwell	0.00	Trent Tidwell	4	n/a	n/a	1.0



Work Order Report; Grouped by Department

03/01/2024 - 03/31/2024

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 (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
745	3/12/2024	Water	MW1 (Mowing City Property (Acres))	Jarvis water tower	3/12/2024	mow property	mowed inside and outside property	3/12/2024	Complete	Isaiah Alcozer	4.50	Chris (CJ) Ross	3	n/a	n/a	1.0
746	3/14/2024	Water	VM (Valve Maintenance)	601 Normandy Ln	3/13/2024	Valve maintenance	Took off air relief stack	3/13/2024	Complete	Trent Tidwell	4.00	Angel Sanchez	4	n/a	n/a	1.0
575	3/5/2024	Water	VM (Valve Maintenance)	0 Saginaw Square	3/5/2024	Turning valve	Charging the line for the contractors on Saginaw square	3/5/2024	Complete	Bill Hurst	3.00	Angel Sanchez	3	n/a	n/a	1.0
576	3/5/2024	Water	VM (Valve Maintenance)	0 W McLeroy	3/5/2024	Turned Firehydrant valve on	Turned Firehydrant valve on for contractors	3/5/2024	Complete	Bill Hurst	0.54	Angel Sanchez	3	n/a	n/a	1.0
577	3/5/2024	Water	VM (Valve Maintenance)	0 Misc	3/5/2024	Turning valves	Checking the valves to make sure contractors don't need to replace it on Big Willow and Knowles	3/5/2024	Complete	Bill Hurst	0.42	Angel Sanchez	3	n/a	n/a	1.0
578	3/5/2024	Water	VM (Valve Maintenance)	0 Arcadia St	3/5/2024	Turning valves	Turned off a valve on Arcadia intersecting Westcliff	3/5/2024	Complete	Bill Hurst	0.42	Angel Sanchez	3	n/a	n/a	1.0
550	3/4/2024	Water	VM (Valve Maintenance)	0 W McLeroy	3/4/2024	Help bill turn valves	Turned valves for Bill	3/4/2024	Complete	Angel Sanchez	2.00	Angel Sanchez	2			1.0



Work Order Report; Grouped by Department

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
650	3/7/2024	Water	VM (Valve Maintenance)	0 Misc	3/6/2024	Exercising valves on Grid-W	Exercised valves	3/6/2024	Complete	Angel Sanchez	15.00	Angel Sanchez	2	n/a	n/a	1.0
651	3/7/2024	Water	VM (Valve Maintenance)	0 Misc	3/6/2024	Turn valve off	Turned 12" valve off that contractors uncovered at Knowles and W. McLeroy	3/6/2024	Complete	Bill Hurst	0.60	Angel Sanchez	3	n/a	n/a	1.0
652	3/7/2024	Water	VM (Valve Maintenance)	0 Misc	3/6/2024	Turning valves off and on	Turned multiple valves off so contractors may install a new 12" valve then turned valves back on at Knowles and W. McLeroy	3/6/2024	Complete	Trent Tidwell	20.00	Angel Sanchez	5	n/a	n/a	1.0
772	3/18/2024	Water	VM (Valve Maintenance)	City of Saginaw	3/18/2024	Valve exercising	Exercised Valves on Grid-W	3/18/2024	Complete	Angel Sanchez	20.00	Angel Sanchez	2	n/a	n/a	1.0
812	3/21/2024	Water	VM (Valve Maintenance)	City of Sanginaw	3/20/2024	Exercising valves	Exercised valves on Grid-T	3/20/2024	Complete	Angel Sanchez	4.00	Angel Sanchez	2	n/a	n/a	1.0
815	3/21/2024	Water	VM (Valve Maintenance)	City of Saginaw	3/21/2024	Exercising valves	Exercised valves on Grid-T	3/21/2024	Complete	Angel Sanchez	20.00	Angel Sanchez	2	n/a	n/a	1.0
67.0																67.0
Group Total: 67																67
145.0																145.0

Total Records: 137

4/8/2024



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
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Group: ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))

769	3/14/2024	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	City	3/14/2024	Driving thru city checking storm drain inlets & canals for any blockage or build up	Checking storm drains	3/14/2024	1.0	Complete
									1.0	

Group Total: 1

Group: BM (Building Maintenance)

825	3/26/2024	Public Services	BM (Building Maintenance)	Pool	3/26/2024	New o rings	Repairs on water cannons/kids pool	3/26/2024	1.0	Complete
									1.0	

Group Total: 1

Group: CDS (Check Dog Parks/Dog Stations)

741	3/13/2024	Parks	CDS (Check Dog Parks/Dog Stations)	1501 High Country Trail, Saginaw, TX 76131, USA	3/13/2024	Adjusted fountain valve	Dog park water fountain	3/13/2024	1.0	Complete
786	3/20/2024	Parks	CDS (Check Dog Parks/Dog Stations)	Highland Park Dog Park, 1501 High Country Trail, Saginaw, TX 76131, USA	3/20/2024	Cleaned valve on fountain	The fountain the the large dog park is broken and spewing all over the park	3/21/2024	1.0	Complete
									2.0	

Group Total: 2



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
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Group: CFC (Culverts and Facilities Cleaned (FT))

783	3/19/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	Industrial Ave	3/19/2024	Using culvert cleaner attached to skid steer plate to scrap out mud	Cleaning drainage can (45 ft)	3/19/2024	1.0	Complete
747	3/4/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	0 Pullman Dr	3/4/2024	Scraping sediment build up in drain canal with backhoe & kubota	Cleaning out drain canal	3/4/2024	1.0	Complete
									2.0	

Group Total: 2

Group: CSR (Concrete Street Repair (SF) City)

827	3/27/2024	Water	CSR (Concrete Street Repair (SF) City)	1048 Hillwood Dr	3/27/2024	Concrete street repair	Concrete street repair	3/27/2024	1.0	Complete
									1.0	

Group Total: 1

Group: CW (Concrete Work)

640	3/6/2024	Public Services	CW (Concrete Work)	Highland Station Park Basketball Court	3/6/2024	Poured concrete	Poured concrete for privacy wall and bench	3/6/2024	1.0	Complete
826	3/27/2024	Water	CW (Concrete Work)	504 Burlington Rd	3/27/2024	Concrete patch	Did a concrete patch in the drive approach	3/27/2024	1.0	Complete
									2.0	

Group Total: 2



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
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Group: DCF (Ditches, Creeks and Facilities Cleaned (FT))

814	3/21/2024	Drainage	DCF (Ditches, Creeks and Facilities Cleaned (FT))	Industrial avenue	3/20/2024	Scraping out sediment in front of drainage cans & regrading ditch with mini excavator	Scraping & regrading (190 ft)	3/20/2024	1.0	Complete
596	3/5/2024	Drainage	DCF (Ditches, Creeks and Facilities Cleaned (FT))	0 Knowles Dr	3/5/2024	Removing beaver dam from drainage creek with backhoe & hauling piles off with f550	Scraping out drainage creek	3/5/2024	1.0	Complete
									2.0	

Group Total: 2

Group: DSS (Sweep Streets)

721	3/12/2024	Public Services	DSS (Sweep Streets)	Silverbrook & babbling brook	3/12/2024	Swept rocks from street	Sweep rocks	3/12/2024	1.0	Complete
									1.0	

Group Total: 1

Group: FHF (Fire Hydrant Flush)

816	3/21/2024	Water	FHF (Fire Hydrant Flush)	Various Locations	3/21/2024	Flushed Hydrants	Flush Dead Ends	3/21/2024	1.0	Complete
824	3/25/2024	Water	FHF (Fire Hydrant Flush)	City of saginaw	3/25/2024	Flushing Firehydrant	Flushing hydrants	3/25/2024	1.0	Complete
788	3/20/2024	Water	FHF (Fire Hydrant Flush)	Triad Blvd.	3/20/2024	Flushed hydrant for 10 minutes	Flush dead end hydrant	3/20/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
789	3/20/2024	Water	FHF (Fire Hydrant Flush)	800 S. Blue Mound Rd.	3/20/2024	Glushed hydrant for 10 minutes	Flush dead end hydrant	3/20/2024	1.0	Complete
790	3/20/2024	Water	FHF (Fire Hydrant Flush)	Lawson Dr.	3/20/2024	Flushed Hydrant	Flush Dead End Hydrant	3/20/2024	1.0	Complete
791	3/20/2024	Water	FHF (Fire Hydrant Flush)	E. Side of Saginaw High Football Field	3/20/2024	Flushed hydrant	Flush Hydrant	3/20/2024	1.0	Complete
792	3/20/2024	Water	FHF (Fire Hydrant Flush)	Saginaw High School Baseball Field	3/20/2024	flushed hydrant	Flush Hydrant	3/20/2024	1.0	Complete
793	3/20/2024	Water	FHF (Fire Hydrant Flush)	Terrace Ct.	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
794	3/20/2024	Water	FHF (Fire Hydrant Flush)	Creek Terrace Ct.	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
795	3/20/2024	Water	FHF (Fire Hydrant Flush)	Pelican Ct.	3/20/2024	Flushed Hydrant	Flush hydrant	3/20/2024	1.0	Complete
796	3/20/2024	Water	FHF (Fire Hydrant Flush)	Falcon Ct.	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
797	3/20/2024	Water	FHF (Fire Hydrant Flush)	Great Western Inn	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
798	3/20/2024	Water	FHF (Fire Hydrant Flush)	Hialeah Ct.	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
799	3/20/2024	Water	FHF (Fire Hydrant Flush)	Collections Jewelry	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
800	3/20/2024	Water	FHF (Fire Hydrant Flush)	Alley Behind Dollar General	3/20/2024	Flushed Hydrant outside alley on Southern	Flush Hydrant	3/20/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
801	3/20/2024	Water	FHF (Fire Hydrant Flush)	Palomino Ct.	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
802	3/20/2024	Water	FHF (Fire Hydrant Flush)	Fairmont Behind Grain Towers	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
803	3/20/2024	Water	FHF (Fire Hydrant Flush)	Fairmont Abandoned Line	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
804	3/20/2024	Water	FHF (Fire Hydrant Flush)	Creekside Ct.	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
805	3/20/2024	Water	FHF (Fire Hydrant Flush)	Springhollow	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
806	3/20/2024	Water	FHF (Fire Hydrant Flush)	Chamber Bldg.	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
807	3/20/2024	Water	FHF (Fire Hydrant Flush)	Thompson Ct.	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
808	3/20/2024	Water	FHF (Fire Hydrant Flush)	Ruidoso Ct.	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
809	3/20/2024	Water	FHF (Fire Hydrant Flush)	Delmar Ct.	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
810	3/20/2024	Water	FHF (Fire Hydrant Flush)	Colt Ct.	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
811	3/20/2024	Water	FHF (Fire Hydrant Flush)	Mesa Ct.	3/20/2024	Flushed Hydrant	Flush Hydrant	3/20/2024	1.0	Complete
									26.0	



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
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Group Total: 26

Group: IS4 (Install Sewer Service (LF))

551	3/4/2024	Sewer	IS4 (Install Sewer Service (LF))	301 S. Saginaw Blvd	3/4/2024	Replace sewer service line	Replacing Polly sewer service line with PVC	3/4/2024	1.0	Complete
743	3/11/2024	Sewer	IS4 (Install Sewer Service (LF))	301 S. Saginaw Blvd	3/11/2024	Installed 2 in. sewer service	Installed 2 inch sewer service	3/12/2024	1.0	Complete
									2.0	

Group Total: 2

Group: LL3 (Water Line Locates for Contractors)

736	3/12/2024	Water	LL3 (Water Line Locates for Contractors)	800 Palomino Dr	3/12/2024	ROW Permit: 2024-41 - NorthStar Energy Solutions/Atmos Energy - Excavating - Replace gas service for Atmos Energy Start Date: 03/13/2024 - End Date: 04/29/2024 - Contact: Tanya Kozak-Foreman 972-894-9312	ROW Permit: 2024-41 - NorthStar Energy Solutions/Atmos Energy - Excavating - Replace gas service for Atmos Energy Start Date: 03/13/2024 - End Date: 04/29/2024 - Contact: Tanya Kozak-Foreman 972-894-9312	3/12/2024	1.0	Complete
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Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
738	3/12/2024	Water	LL3 (Water Line Locates for Contractors)	635 Ridgecrest Cr	3/12/2024	ROW Permit: 2024-42 - Primoris/Oncor Electric - Excavating - Boring 2' conduit 73' Start Date: 03/7/2024 - End Date: 03/08/2024 - Contact: Carol Jackson- Foreman 817-401-8683	ROW Permit: 2024-42 - Primoris/Oncor Electric - Excavating - Boring 2' conduit 73' Start Date: 03/7/2024 - End Date: 03/08/2024 - Contact: Carol Jackson- Foreman 817-401-8683	3/12/2024	1.0	Complete
740	3/12/2024	Water	LL3 (Water Line Locates for Contractors)	824 W McLeroy	3/12/2024	ROW Permit: 2024-43 - United Drilling/NA - Boring and Lane closures - Bore and pothole road - Start Date: 02/26/2024 - End Date: 02/28/24 - Contact: Cody Wright - Foreman 214-587-3341	ROW Permit: 2024-43 - United Drilling/NA - Boring and Lane closures - Bore and pothole road - Start Date: 02/26/2024 - End Date: 02/28/24 - Contact: Cody Wright - Foreman 214-587-3341	3/12/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
644	3/6/2024	Water	LL3 (Water Line Locates for Contractors)	213 E McLeroy Blvd	3/6/2024	ROW Permit: 2024-39 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right of way - Install Cathodic Protection (anodes) for Atmos Energy - Start Date: 2/22/24 - End Date: 3/22/24 - Contact: Adrian Rodriguez - Foreman 817-360-3848	ROW Permit: 2024-39 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right of way - Install Cathodic Protection (anodes) for Atmos Energy - Start Date: 2/22/24 - End Date: 3/22/24 - Contact: Adrian Rodriguez - Foreman 817-360-3848	3/6/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
646	3/6/2024	Water	LL3 (Water Line Locates for Contractors)	309 Thompson Ct	3/6/2024	ROW Permit: 2024-37 - Pantheon Construction/Atmos - Excavating and Boring - Replacing gas leak - Start Date: 2/09/2024 - End Date: 03/15/2024 - Contact: mTovar - Foreman 940-535-1600	ROW Permit: 2024-37 - Pantheon Construction/Atmos - Excavating and Boring - Replacing gas leak - Start Date: 2/09/2024 - End Date: 03/15/2024 - Contact: mTovar - Foreman 940-535-1600	3/6/2024	1.0	Complete
778	3/14/2024	Water	LL3 (Water Line Locates for Contractors)	1020-1012 Knowles dr	3/14/2024	ROW Permit: 2024-47 - Jaco Utility Construction/Spectrum - Boring - to replace 292ft of damaged underground cable from 1020 to 1012 Knowles Dr - Start Date: 03/12/2024 - End Date: 05/12/2024 - Contact: Jonathan Tejeda- Foreman 469-	ROW Permit: 2024-47 - Jaco Utility Construction/Spectrum - Boring - to replace 292ft of damaged underground cable from 1020 to 1012 Knowles Dr - Start Date: 03/12/2024 - End Date: 05/12/2024 - Contact: Jonathan Tejeda- Foreman 469-	3/14/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
780	3/14/2024	Water	LL3 (Water Line Locates for Contractors)	801 Burlington Rd	3/14/2024	ROW Permit: 2024-48 - Haros Brothers/ATT - Excavating - remove pedestal and encapsulate splice pit - Start Date: 03/29/2024 - End Date: 04/19/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-48 - Haros Brothers/ATT - Excavating - remove pedestal and encapsulate splice pit - Start Date: 03/29/2024 - End Date: 04/19/2024 - Contact: Mason Horne-Foreman 682-274-6696	3/14/2024	1.0	Complete
774	3/14/2024	Water	LL3 (Water Line Locates for Contractors)	616 E Bailey Boswell	3/14/2024	ROW Permit: 2024-44 - Haros Brothers/ATT - Excavating - place 24 port terminal with 300' tail - Start Date: 03/08/2024- End Date: 03/29/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-44 - Haros Brothers/ATT - Excavating - place 24 port terminal with 300' tail - Start Date: 03/08/2024- End Date: 03/29/2024 - Contact: Mason Horne-Foreman 682-274-6696	3/14/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
823	3/20/2024	Water	LL3 (Water Line Locates for Contractors)	812 & 816 Opal St	3/20/2024	ROW Permit: 2024-51 - Tadmor Contractors/Atmos Energy - Excavating and cutting in the right-of-way - Paving repair or Atmos Energy - street - Start Date: 03/25/2024 - End Date: 04/25/2024 - Contact: Jose Beltran-Foreman 940-465-3327	ROW Permit: 2024-51 - Tadmor Contractors/Atmos Energy - Excavating and cutting in the right-of-way - Paving repair or Atmos Energy - street - Start Date: 03/25/2024 - End Date: 04/25/2024 - Contact: Jose Beltran-Foreman 940-465-3327	3/20/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
821	3/20/2024	Water	LL3 (Water Line Locates for Contractors)	1441 N Saginaw Blvd	3/20/2024	ROW Permit: 2024-49 - TCS Communication/Charter - Boring - boring to place for spectrum to Dollar Tree - Start Date: 03/25/2024 - End Date: 06/25/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	ROW Permit: 2024-49 - TCS Communication/Charter - Boring - boring to place for spectrum to Dollar Tree - Start Date: 03/25/2024 - End Date: 06/25/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	3/20/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
819	3/20/2024	Water	LL3 (Water Line Locates for Contractors)	633 N Saginaw Blvd	3/20/2024	ROW Permit: 2024-50 - TCS Communication/Charter - Boring - boring to place cable for spectrum to Family Dollar - Start Date: 03/15/2024 - End Date: 06/15/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	ROW Permit: 2024-50 - TCS Communication/Charter - Boring - boring to place cable for spectrum to Family Dollar - Start Date: 03/15/2024 - End Date: 06/15/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	3/20/2024	1.0	Complete
782	3/19/2024	Water	LL3 (Water Line Locates for Contractors)	Knowles Dr	3/19/2024	ROW Permit: 2024-46 - Haros Brothers Co/ATT - Excavating - place 20000' new fiber/copper 28 handholes - Start Date: 03/29/2024 - End Date: 08/31/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-46 - Haros Brothers Co/ATT - Excavating - place 20000' new fiber/copper 28 handholes - Start Date: 03/29/2024 - End Date: 08/31/2024 - Contact: Mason Horne-Foreman 682-274-6696	3/19/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
									12.0	

Group Total: 12

Group: LLC (Sewer Line Locates for Contractors)

820	3/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1441 N Saginaw Blvd	3/20/2024	ROW Permit: 2024-49 - TCS Communication/Charter - Boring - boring to place for spectrum to Dollar Tree - Start Date: 03/25/2024 - End Date: 06/25/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	ROW Permit: 2024-49 - TCS Communication/Charter - Boring - boring to place for spectrum to Dollar Tree - Start Date: 03/25/2024 - End Date: 06/25/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	3/20/2024	1.0	Complete
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Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
818	3/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	633 N Saginaw Blvd	3/20/2024	ROW Permit: 2024-50 - TCS Communication/Charter - Boring - boring to place cable for spectrum to Family Dollar - Start Date: 03/15/2024 - End Date: 06/15/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	ROW Permit: 2024-50 - TCS Communication/Charter - Boring - boring to place cable for spectrum to Family Dollar - Start Date: 03/15/2024 - End Date: 06/15/2024 - Contact: Hannah Biersdorff - Foreman 502-612-4498	3/20/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
822	3/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	812 & 816 Opal St	3/20/2024	ROW Permit: 2024-51 - Tadmor Contractors/Atmos Energy - Excavating and cutting in the right-of-way - Paving repair or Atmos Energy - street - Start Date: 03/25/2024 - End Date: 04/25/2024 - Contact: Jose Beltran-Foreman 940-465-3327	ROW Permit: 2024-51 - Tadmor Contractors/Atmos Energy - Excavating and cutting in the right-of-way - Paving repair or Atmos Energy - street - Start Date: 03/25/2024 - End Date: 04/25/2024 - Contact: Jose Beltran-Foreman 940-465-3327	3/20/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
775	3/14/2024	Sewer	LLC (Sewer Line Locates for Contractors)	221 Fairmount St	3/14/2024	ROW Permit: 2024-45 - NorthStar Energy Solutions/Atmos Energy - Excavating - Install new service - Start Date: 03/19/2024 - End Date: 04/30/2024 - Contact: Tanya Kozak - Foreman 972-894-9312	ROW Permit: 2024-45 - NorthStar Energy Solutions/Atmos Energy - Excavating - Install new service - Start Date: 03/19/2024 - End Date: 04/30/2024 - Contact: Tanya Kozak - Foreman 972-894-9312	3/14/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
777	3/14/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1020-1012 Knowles Dr	3/14/2024	ROW Permit: 2024-47 - Jaco Utility Construction/Spectrum - Boring - to replace 292ft of damaged underground cable from 1020 to 1012 Knowles Dr - Start Date: 03/12/2024 - End Date: 05/12/2024 - Contact: Jonathan Tejeda-Foreman 469-	ROW Permit: 2024-47 - Jaco Utility Construction/Spectrum - Boring - to replace 292ft of damaged underground cable from 1020 to 1012 Knowles Dr - Start Date: 03/12/2024 - End Date: 05/12/2024 - Contact: Jonathan Tejeda-Foreman 469-	3/14/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
735	3/12/2024	Sewer	LLC (Sewer Line Locates for Contractors)	800 Palomino Dr	3/12/2024	ROW Permit: 2024-41 - NorthStar Energy Solutions/Atmos Energy - Excavating - Replace gas service for Atmos Energy Start Date: 03/13/2024 - End Date: 04/29/2024 - Contact: Tanya Kozak-Foreman 972-894-9312	ROW Permit: 2024-41 - NorthStar Energy Solutions/Atmos Energy - Excavating - Replace gas service for Atmos Energy Start Date: 03/13/2024 - End Date: 04/29/2024 - Contact: Tanya Kozak-Foreman 972-894-9312	3/12/2024	1.0	Complete
773	3/14/2024	Sewer	LLC (Sewer Line Locates for Contractors)	616 E Bailey Boswell Rd	3/14/2024	ROW Permit: 2024-44 - Haros Brothers/ATT - Excavating - place 24 port terminal with 300' tail - Start Date: 03/08/2024- End Date: 03/29/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-44 - Haros Brothers/ATT - Excavating - place 24 port terminal with 300' tail - Start Date: 03/08/2024- End Date: 03/29/2024 - Contact: Mason Horne-Foreman 682-274-6696	3/14/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
781	3/19/2024	Sewer	LLC (Sewer Line Locates for Contractors)	Knowels Dr	3/19/2024	ROW Permit: 2024-46 - Haros Brothers Co/ATT - Excavating - place 20000' new fiber/copper 28 handholes - Start Date: 03/29/2024 - End Date: 08/31/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-46 - Haros Brothers Co/ATT - Excavating - place 20000' new fiber/copper 28 handholes - Start Date: 03/29/2024 - End Date: 08/31/2024 - Contact: Mason Horne-Foreman 682-274-6696	3/19/2024	1.0	Complete
779	3/14/2024	Sewer	LLC (Sewer Line Locates for Contractors)	801 Burlington Rd	3/14/2024	ROW Permit: 2024-48 - Haros Brothers/ATT - Excavating - remove pedestal and encapsulate splice pit - Start Date: 03/29/2024 - End Date: 04/19/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-48 - Haros Brothers/ATT - Excavating - remove pedestal and encapsulate splice pit - Start Date: 03/29/2024 - End Date: 04/19/2024 - Contact: Mason Horne-Foreman 682-274-6696	3/14/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
645	3/6/2024	Sewer	LLC (Sewer Line Locates for Contractors)	309 Thompson Ct	3/6/2024	ROW Permit: 2024-37 - Pantheon Construction/Atmos - Excavating and Boring - Replacing gas leak - Start Date: 2/09/2024 - End Date: 03/15/2024 - Contact: mTovar-Foreman 940-535-1600	ROW Permit: 2024-37 - Pantheon Construction/Atmos - Excavating and Boring - Replacing gas leak - Start Date: 2/09/2024 - End Date: 03/15/2024 - Contact: mTovar-Foreman 940-535-1600	3/6/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
643	3/6/2024	Sewer	LLC (Sewer Line Locates for Contractors)	213 E McLeroy Blvd	3/6/2024	ROW Permit: 2024-39 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right of way - Install Cathodic Protection (anodes) for Atmos Energy - Start Date: 2/22/24 - End Date: 3/22/24 - Contact: Adrian Rodriguez - Foreman 817-360-3848	ROW Permit: 2024-39 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right of way - Install Cathodic Protection (anodes) for Atmos Energy - Start Date: 2/22/24 - End Date: 3/22/24 - Contact: Adrian Rodriguez - Foreman 817-360-3848	3/6/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
737	3/12/2024	Sewer	LLC (Sewer Line Locates for Contractors)	635 Ridgecrest Cr	3/12/2024	ROW Permit: 2024-42 - Primoris/Oncor Electric - Excavating - Boring 2' conduit 73' Start Date: 03/7/2024 - End Date: 03/08/2024 - Contact: Carol Jackson- Foreman 817-401-8683	ROW Permit: 2024-42 - Primoris/Oncor Electric - Excavating - Boring 2' conduit 73' Start Date: 03/7/2024 - End Date: 03/08/2024 - Contact: Carol Jackson- Foreman 817-401-8683	3/12/2024	1.0	Complete
									12.0	

Group Total: 12

Group: LRM (Leaks Repaired Main)

622	3/6/2024	Water	LRM (Leaks Repaired Main)	301 S. Saginaw Blvd	3/7/2024	replaced damage 2 inch line and added blow off to relieve air	2 inch sprinkler line damaged from railroad excavating	3/7/2024	1.0	Complete
									1.0	

Group Total: 1

Group: M3 (Mowing Private Lots)

744	3/12/2024	Water	M3 (Mowing Private Lots)	827 longhorn rd	3/12/2024	mowed inside and outside fence	mow lot	3/12/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MBM (Meter Box Maintenance)



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
600	3/6/2024	Water	MBM (Meter Box Maintenance)	133 Anderson	3/6/2024	Box replaced	Meter box failed inspection	3/6/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MCP (Mowing/Weedeat (Acres))

597	3/5/2024	Drainage	MCP (Mowing/Weedeat (Acres))	0 Park Center	3/5/2024	Weedeat fence line of drainage canal	Weedeat	3/5/2024	1.0	Complete
770	3/14/2024	Drainage	MCP (Mowing/Weedeat (Acres))	Helmsford	3/14/2024	Weedeat thru Helmsford drain canal	Weedeat	3/14/2024	1.0	Complete
546	3/4/2024	Public Services	MCP (Mowing/Weedeat (Acres))	700 Opal St	3/4/2024	Weedeat	Weedeat	3/4/2024	1.0	Complete
547	3/4/2024	Public Services	MCP (Mowing/Weedeat (Acres))	700 Park Center Blvd, Saginaw, TX 76179	3/4/2024	Weedeat around pavilions grills and trash bins	Landscape	3/4/2024	5.0	Complete
548	3/4/2024	Public Services	MCP (Mowing/Weedeat (Acres))	700 S Knowles Dr	3/4/2024	Weedeat North end of willow creek park around pavilions and trash bins	Weedeat	3/4/2024	2.0	Complete
549	3/4/2024	Public Services	MCP (Mowing/Weedeat (Acres))	0 Knowles Dr	3/4/2024	Weedeat around playground and pavilion also benches and trash bins	Weedeat	3/4/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
641	3/6/2024	Public Services	MCP (Mowing/Weed eat (Acres))		3/6/2024	Mow and weed eat medians and right of way on longhorn	Mow and weed eat longhorn	3/6/2024	1.0	Complete
642	3/6/2024	Public Services	MCP (Mowing/Weed eat (Acres))	0 Woodcrest	3/6/2024	Mow and weed eat woodcrest	Mow and weed eat woodcrest	3/6/2024	1.0	Complete
639	3/6/2024	Public Services	MCP (Mowing/Weed eat (Acres))	TXU Easement	3/6/2024	Cut grass	Cut grass	3/6/2024	1.0	Complete
									14.0	

Group Total: 9

Group: MI3 (Water Miscellaneous)

654	3/11/2024	Water	MI3 (Water Miscellaneous)	312 Bunny Circle, Saginaw, TX 76179, USA	3/11/2024	checked light poles all light poles dry no water visible	Sunday March 10, water appears to be coming out of street lamp post, running down street	3/11/2024	1.0	Complete
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Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
637	3/6/2024	Water	MI3 (Water Miscellaneous)	1073 Pullman Drive, Saginaw, TX, USA	3/6/2024	WATER PRESSURE AT FAUCET IS 90 PSI. NEIGHBORS PRESSURE IS 85 PSI. ADVISED CUSTOMER TO CONTACT A PLUMBER IF THEY CHECK ALL THEIR FAUCETS FOR BUILD UP AND ITS NOT RESOLVED. MADE ADDITIONAL NOTES IN STW ON THE ACCOUNT SINCE THIS IS WATER RELATED.	Noticed water pressure has been low for about 3 days. Please contact me if the issue is on my end.	3/6/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
601	3/6/2024	Water	MI3 (Water Miscellaneous)	813 Sky Wood Court, Saginaw, TX, USA	3/6/2024	DUE TO CONSTRUCTION ALONG KNOWLES, THE WATER WAS SHUT OFF ON THE CULDESAC. THERE IS NO HYDRANT TO UTILIZE FOR RELIEF WHEN TURNING WATER BACK ON. IN ORDER TO AVOID ISSUES OR DAMAGE TO CUSTOMERS, WATER CREWS OPENED EXTERIOR FAUCETS ON HOMES ON CULDESAC. CREW NOTIFIED TO	A resident called in to report an incident that occurred last Thursday, February 29th. Last week, the resident received a water shut-off notice for Thursday. When the water was turned back on, his outside water faucets were turned on and the covers were removed by an unknown individual. The resident is unsure if it was the	3/6/2024	1.0	Complete
784	3/20/2024	Water	MI3 (Water Miscellaneous)	City of Saginaw	3/19/2024	Cutting off peoples water	Cut offs	3/19/2024	1.0	Complete
785	3/20/2024	Water	MI3 (Water Miscellaneous)	City of Saginaw	3/19/2024	Getting readings for Fire hydrant meters	Firehydrant meter readings	3/19/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
787	3/20/2024	Water	MI3 (Water Miscellaneous)	W.Southern Ave and bluebonnet St	3/20/2024	Cleaned up debri	Clean up debri	3/20/2024	1.0	Complete
813	3/21/2024	Water	MI3 (Water Miscellaneous)	Willow creek park	3/20/2024	Planted trees	Planting trees	3/20/2024	1.0	Complete
									7.0	

Group Total: 7

Group: MM (Meter Maintenance)

598	3/6/2024	Water	MM (Meter Maintenance)	812 Opal	3/6/2024	replaced stop	Stop is broken in on position	3/6/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MM2 - (Monthly Meter Reading)

748	3/14/2024	Water	MM2 - (Monthly Meter Reading)	City of Saginaw	3/13/2024	Rereads	Commercial rereads	3/13/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MSR (Meter Stops Replaced)

749	3/5/2024	Water	MSR (Meter Stops Replaced)	812 Opal	3/5/2024	replaced stop	replace stop	3/5/2024	1.0	Complete
653	3/6/2024	Water	MSR (Meter Stops Replaced)	0 Edwards Dr	3/6/2024	replaced stop at 612/616 Edwards	replace stops	3/6/2024	1.0	Complete
									2.0	

Group Total: 2

Group: MW1 (Mowing City Property (Acres))



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
638	3/6/2024	Public Services	MW1 (Mowing City Property (Acres))	333 W McLeroy Blvd			Mow weed eat blow off concrete	3/6/2024	1.0	Complete
745	3/12/2024	Water	MW1 (Mowing City Property (Acres))	Jarvis water tower	3/12/2024	mowed inside and outside property	mow property	3/12/2024	1.0	Complete
									2.0	

Group Total: 2

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

579	3/5/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	0 Bailey Boswell	3/4/2024	Mowed and edged medians	Mow and weed eat medians	3/5/2024	3.0	Complete
									3.0	

Group Total: 1

Group: NSI (New Signs Installed)

727	3/12/2024	Public Services	NSI (New Signs Installed)	Willow Creek Park	3/12/2024	Replaced sign	Replaced sign	3/12/2024	1.0	Complete
728	3/12/2024	Public Services	NSI (New Signs Installed)	Willow Creek Park	3/12/2024	Replaced sign	Replaced sign	3/12/2024	1.0	Complete
729	3/12/2024	Public Services	NSI (New Signs Installed)	Willow Creek Park	3/12/2024	Replaced sign	Replaced sign	3/12/2024	1.0	Complete
730	3/12/2024	Public Services	NSI (New Signs Installed)	Mustang & Blueridge	3/12/2024	Replaced all way	Replaced all way	3/12/2024	1.0	Complete
									4.0	

Group Total: 4

Group: OT4 (Other)



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
698	3/11/2024	Inspections - Dry Utilities	OT4 (Other)	0 Beltmill	2/8/2024	Traffic Signals	Project: Beltmill Cottages	3/8/2024	1.0	Complete
									1.0	

Group Total: 1

Group: PFW (Fence/Gate/Building Repair)

720	3/11/2024	Parks	PFW (Fence/Gate/Building Repair)	0 Knowles Dr	3/11/2024	Retro fitted led bulbs	Lights out at gazebo	3/11/2024	1.0	Complete
									1.0	

Group Total: 1

Group: PHS (Potholes (Streets))

723	3/11/2024	Public Services	PHS (Potholes (Streets))	0 Misc	3/11/2024	Repaired pothole at Silverbrook & babbling brook	Repaired pothole	3/11/2024	2.0	Complete
724	3/11/2024	Public Services	PHS (Potholes (Streets))	0 Misc	3/11/2024	Repaired pothole at Burlington & Minton	Repaired pothole	3/11/2024	1.0	Complete
725	3/11/2024	Public Services	PHS (Potholes (Streets))	0 Knowles	3/11/2024	Repaired multiple potholes	Repaired multiple potholes	3/11/2024	1.0	Complete
									4.0	

Group Total: 3

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

606	2/5/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	highland station park	2/5/2024	lay out 100 sf erosion mat		3/5/2024	1.0	Complete
									1.0	

Group Total: 1



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
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Group: PRE (Repair Electrical)

733	3/12/2024	Public Services	PRE (Repair Electrical)	Jarvis overhead	3/12/2024	Retro fitted and replaced with led lights	Ground security lights out	3/12/2024	1.0	Complete
									1.0	

Group Total: 1

Group: RSS (Repair/Replace Service Line LF)

742	3/11/2024	Sewer	RSS (Repair/Replace Service Line LF)	301 s saginaw blvd	3/11/2024	found and replaced all 2 inch poly	complete sewer line	3/11/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SLM (Signal Light Maint/Repair)

722	3/11/2024	Public Services	SLM (Signal Light Maint/Repair)	0 Misc	3/11/2024	Turned off all school zone lights	Turned off all school zone lights	3/12/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SM4 (Sewer Mains Cleaned (FT))

750	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Park Center and Dennis	3/12/2024	ran main	run sewer main	3/12/2024	1.0	Complete
751	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	525 Park Center	3/12/2024	Ran main	Run main	3/12/2024	1.0	Complete
752	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Park Center and Arthur	3/12/2024	ran main	ran main	3/12/2024	1.0	Complete
753	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	425 Park Center	3/12/2024	ran main	ran main	3/12/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
754	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Park center and georgian	3/12/2024	ran main	ran main	3/12/2024	1.0	Complete
755	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Cambridge and Asbury	3/12/2024	ran main	ran main	3/12/2024	1.0	Complete
756	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Westcliff and bristol	3/12/2024	ran main	ran main	3/12/2024	1.0	Complete
757	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Westcliff and Parkhill	3/12/2024	ran main	ran main	3/12/2024	1.0	Complete
758	3/12/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Bluemound Cafe on 156	3/12/2024	ran main	ran main	3/12/2024	1.0	Complete
759	3/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	1045 westhills terr.	3/13/2024	ran main	ran main	3/13/2024	1.0	Complete
760	3/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Whataburger on 156	3/13/2024	Ran main	ran main	3/13/2024	1.0	Complete
761	3/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Mustang and sierra blanca	3/13/2024	ran main	ran main	3/13/2024	1.0	Complete
762	3/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	sierra blanca and taos ct	3/13/2024	ran main	ran main	3/13/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
763	3/13/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Industrial to watson	3/13/2024	ran main	ran main	3/13/2024	1.0	Complete
764	3/14/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	549 Meadow St.	3/14/2024		Sewer back up	3/14/2024	1.0	Complete
765	3/14/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	in front of library on mcleroy	3/14/2024	ran main	ran main	3/14/2024	1.0	Complete
766	3/14/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Burlington at wholly guacamole	3/14/2024	ran main	ran main	3/14/2024	1.0	Complete
767	3/14/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Ridgecrest and canyon	3/14/2024	ran main	ran main	3/14/2024	1.0	Complete
768	3/14/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Ridgecrest and Blue Ridge	3/14/2024	ran main	ran main	3/14/2024	1.0	Complete
									19.0	

Group Total: 19

Group: SPJ (Special Project)

726	3/11/2024	Public Services	SPJ (Special Project)	Saginaw Recreation Center	3/11/2024	Helped remove old chairs and move in new chairs	Move chairs	3/11/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SSR (Street Sign Repair)



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
649	3/7/2024	Public Services	SSR (Street Sign Repair)	0 Misc	3/7/2024	Installed new washers on Mustang /Knowles	Fix stop sign	3/7/2024	1.0	Complete
									1.0	

Group Total: 1

Group: TVS (T V Services)

621	3/6/2024	Sewer	TVS (T V Services)	609 condor	3/7/2024	TV'd sewer service all the way to sewer main found no issues	realtor concerned might be issues in sewer service	3/7/2024	1.0	Complete
									1.0	

Group Total: 1

Group: VM (Valve Maintenance)

550	3/4/2024	Water	VM (Valve Maintenance)	0 W McLeroy	3/4/2024	Turned valves for Bill	Help bill turn valves	3/4/2024	1.0	Complete
575	3/5/2024	Water	VM (Valve Maintenance)	0 Saginaw Square	3/5/2024	Charging the line for the contractors on Saginaw square	Turning valve	3/5/2024	1.0	Complete
576	3/5/2024	Water	VM (Valve Maintenance)	0 W McLeroy	3/5/2024	Turned Firehydrant valve on for contractors	Turned Firehydrant valve on	3/5/2024	1.0	Complete
577	3/5/2024	Water	VM (Valve Maintenance)	0 Misc	3/5/2024	Checking the valves to make sure contractors don't need to replace it on Big Willow and Knowles	Turning valves	3/5/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
578	3/5/2024	Water	VM (Valve Maintenance)	0 Arcadia St	3/5/2024	Turned off a valve on Arcadia intersecting Westcliff	Turning valves	3/5/2024	1.0	Complete
650	3/7/2024	Water	VM (Valve Maintenance)	0 Misc	3/6/2024	Exercised valves	Exercising valves on Grid-W	3/6/2024	1.0	Complete
651	3/7/2024	Water	VM (Valve Maintenance)	0 Misc	3/6/2024	Turned 12" valve off that contractors uncovered at Knowles and W.McLeroy	Turn valve off	3/6/2024	1.0	Complete
652	3/7/2024	Water	VM (Valve Maintenance)	0 Misc	3/6/2024	Turned multiple valves off so contractors may install a new 12" valve then turned valves back on at Knowles and W.McLeroy	Turning valves off and on	3/6/2024	1.0	Complete
746	3/14/2024	Water	VM (Valve Maintenance)	601 Normandy Ln	3/13/2024	Took off air relief stack	Valve maintenance	3/13/2024	1.0	Complete
772	3/18/2024	Water	VM (Valve Maintenance)	City of Saginaw	3/18/2024	Exercised Valves on Grid-W	Valve exercising	3/18/2024	1.0	Complete
812	3/21/2024	Water	VM (Valve Maintenance)	City of Sanginaw	3/20/2024	Exercised valves on Grid-T	Exercising valves	3/20/2024	1.0	Complete



Work Order Report: Grouped by Work Type

03/01/2024 - 03/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
815	3/21/2024	Water	VM (Valve Maintenance)	City of Saginaw	3/21/2024	Exercised valves on Grid-T	Exercising valves	3/21/2024	1.0	Complete
									12.0	

Group Total: 12

									145.0	
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Total Records: 137

4/8/2024

BUILDING INSPECTION DEPARTMENT

MONTHLY REPORT TO CITY MANAGER

MONTH OF: March-24

INSPECTIONS

	THIS MONTH	LAST MONTH	SAME MTH LAST YR	THIS FISCAL YTD	LAST FISCAL YTD
BUILDING:	332	444	716	2,532	2,092
ELECTRICAL:	27	21	37	143	139
MECHANICAL:	19	14	15	70	67
PLUMBING:	46	62	51	286	257
RENTAL:	1,656	506	3,155	4,959	6,544
TOTAL:	2,080	1,047	3,974	7,990	9,099
DAILY AVG.:	104.0	52.4	172.8	65.5	72.8

PERMITS

BUILDING:	206	206	171	939	780
VALUE:	\$23,262,438.99	\$1,200,940.77	\$5,840,680.67	\$76,657,746.40	\$14,407,862.44
PERMIT FEES:	\$186,022.50	\$20,214.51	\$53,863.50	\$621,579.73	\$137,703.46
RED TAGS		2	4	11	21
FEES:		\$100.00	\$200.00	\$650.00	\$1,050.00
AFTER HOURS INSP		1	0	1	5
FEES:		\$150.00	\$0.00	\$150.00	\$750.00
BUILDING TOTAL:	\$186,022.50	\$20,464.51	\$54,063.50	\$622,379.73	\$139,503.46
ELECTRICAL:	20	13	32	120	127
FEES:	\$2,417.00	\$1,837.25	\$1,994.45	\$15,318.41	\$10,414.79
MECHANICAL:	14	11	16	63	79
FEES:	\$1,121.50	\$1,487.25	\$1,065.75	\$4,659.50	\$4,901.50
PLUMBING:	24	39	49	199	217
FEES:	\$1,537.00	\$2,784.10	\$3,651.20	\$14,080.75	\$14,253.95
EL-ME-PL TOTAL:	\$5,075.50	\$6,108.60	\$6,711.40	\$34,058.66	\$29,570.24
RENTAL:	148	463	801	1936	1,865
FEES:	\$18,800.00	\$57,175.00	\$93,950.00	\$231,950.00	\$225,325.00
BOA APPLICATION:		0	1	0	1
FEES:		\$0.00	\$150.00	\$0.00	\$150.00
CELL NODE:		2	0	5	3
FEES:		\$500.00	\$0.00	\$1,250.00	\$750.00
FIRE PERMITS	15	12	13	81	39
FEES:	\$1,300.00	\$900.00	\$1,450.00	\$8,850.00	\$4,200.00
FIRE PLAN REVIEW		0	0	0	0
FEES:		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEES:	\$392,106.00	\$85,148.11	\$161,845.03	\$2,030,775.47	\$445,021.56

OTHER FEES:

CONTRACTOR REG	25	25	47	146	212
FEES:	\$2,500.00	\$2,500.00	\$4,700.00	\$14,600.00	\$21,200.00

NATURE OF BUILDING PERMITS

NUMBER OF PERMITS	PERMIT TYPE	# OF DU'S	OTHER FEES	PERMIT FEES	TOTAL FEES	VALUATION
101	SF	101	\$180,908.00	\$147,797.19	\$328,705.19	\$19,796,698.22
15	DX	30		\$23,906.25	\$23,906.25	\$2,537,100.00
	MF				\$0.00	
	COM FAC				\$0.00	
	COMM				\$0.00	
	IND				\$0.00	
	DEMO				\$0.00	
1	POOL			\$2,261.90	\$2,261.90	\$135,625.00
4	SIGN			\$150.00	\$150.00	\$19,620.00
66	OTHER			\$6,466.71	\$6,466.71	\$276,280.00
	REMODEL					
16	RES			\$2,256.25	\$2,256.25	\$287,115.77
	COM FAC				\$0.00	
1	COMM			\$1,390.65	\$1,390.65	\$139,000.00
2	IND			\$1,793.55	\$1,793.55	\$71,000.00
206		131	\$180,908.00	\$186,022.50	\$366,930.50	\$23,262,438.99

BUILDING VALUATION

THIS FISCAL YEAR TO DATE

New Homes	127
Valuation	\$23,471,326.94
Average Value per Home	184813.598
Total Building Permits	939
Total Building Permit Valuation	\$76,657,746.40

LAST FISCAL YEAR TO DATE

New Homes	2
Valuation	\$675,979.20
Average Value per Home	\$337,989.60
Total Building Permits	780
Total Building Permit Valuation	\$14,407,862.44

REPORTED BY: Debra Thomas

DATE: 4/4/2024



Code Summary Report Violation Name

Violation Date 03/01/2024 TO 03/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
BB GOAL_TREES_OBSTRUCTION IN ROW	0	0	1	0	0	0	0	0	0	0	0	0	1
BSW	0	0	39	0	0	0	0	0	0	0	0	0	39
GARBAGE REG	0	0	10	0	0	0	0	0	0	0	0	0	10
HG	0	0	147	0	0	0	0	0	0	0	0	0	147
ILLICIT DISCHARGE	0	0	3	0	0	0	0	0	0	0	0	0	3
INQUIRY	0	0	1	0	0	0	0	0	0	0	0	0	1
IPMC	0	0	11	0	0	0	0	0	0	0	0	0	11
IPMC - INOP VEHICLE	0	0	9	0	0	0	0	0	0	0	0	0	9
MAINTENANCE	0	0	3	0	0	0	0	0	0	0	0	0	3
MISC	0	0	1	0	0	0	0	0	0	0	0	0	1
NEC- TEMP LIGHTS	0	0	19	0	0	0	0	0	0	0	0	0	19
NUISANCE	0	0	10	0	0	0	0	0	0	0	0	0	10
OUTSIDE STORAGE	0	0	75	0	0	0	0	0	0	0	0	0	75
PARKING	0	0	21	0	0	0	0	0	0	0	0	0	21
POOL ENCLOSURE	0	0	2	0	0	0	0	0	0	0	0	0	2
REFER TO PD	0	0	8	0	0	0	0	0	0	0	0	0	8
RENTAL APPROVED	0	0	5	0	0	0	0	0	0	0	0	0	5
RENTAL NO PERMIT	0	0	6	0	0	0	0	0	0	0	0	0	6
SELF REPORTING	0	0	1	0	0	0	0	0	0	0	0	0	1
SIGN REG	0	0	2	0	0	0	0	0	0	0	0	0	2
SUB A FENCE	0	0	6	0	0	0	0	0	0	0	0	0	6
SUB B	0	0	1	0	0	0	0	0	0	0	0	0	1
UNFOUNDED	0	0	2	0	0	0	0	0	0	0	0	0	2
VACANT W/ STRUCTURE	0	0	36	0	0	0	0	0	0	0	0	0	36
VEHICLE ON LIFT	0	0	1	0	0	0	0	0	0	0	0	0	1
WORK_BUILDING_ACTIVITY NO PERMIT	0	0	3	0	0	0	0	0	0	0	0	0	3
ZONING	0	0	2	0	0	0	0	0	0	0	0	0	2
Totals:	0	0	425	0	0	0	0	0	0	0	0	0	425

Print



Code Summary Report Activity Type

Activity Date 03/01/2024 TO 03/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
ABATEMENT NOTICE POSTED	0	0	1	0	0	0	0	0	0	0	0	0	1
CITATION	0	0	3	0	0	0	0	0	0	0	0	0	3
COMPLAINT	0	0	21	0	0	0	0	0	0	0	0	0	21
CONSULTATION	0	0	1	0	0	0	0	0	0	0	0	0	1
CORRESPONDENCE OUT	0	0	8	0	0	0	0	0	0	0	0	0	8
CORRESPONDENCE RECEIVED	0	0	11	0	0	0	0	0	0	0	0	0	11
DISPOSITION REQUEST	0	0	5	0	0	0	0	0	0	0	0	0	5
EMAIL	0	0	44	0	0	0	0	0	0	0	0	0	44
FAX	0	0	1	0	0	0	0	0	0	0	0	0	1
FAX TO PD	0	0	4	0	0	0	0	0	0	0	0	0	4
FYI	0	0	1	0	0	0	0	0	0	0	0	0	1
HEARING	0	0	1	0	0	0	0	0	0	0	0	0	1
INFO NOTICE	0	0	1	0	0	0	0	0	0	0	0	0	1
INSPECTION	0	0	457	0	0	0	0	0	0	0	0	0	457
INSPECTION - CITATION OR WARRANT	0	0	1	0	0	0	0	0	0	0	0	0	1
INSPECTION - FOLLOW UP	0	0	566	0	0	0	0	0	0	0	0	0	566
INSPECTION - STOP & KNOCK	0	0	3	0	0	0	0	0	0	0	0	0	3
MAIL RETURN	0	0	8	0	0	0	0	0	0	0	0	0	8
MEETING	0	0	5	0	0	0	0	0	0	0	0	0	5
NOTICE OF EXTENSION	0	0	2	0	0	0	0	0	0	0	0	0	2
NOV	0	0	28	0	0	0	0	0	0	0	0	0	28
NOV - FOLLOW UP	0	0	1	0	0	0	0	0	0	0	0	0	1
NOV - POSTED	0	0	17	0	0	0	0	0	0	0	0	0	17
OFFICE VISIT	0	0	3	0	0	0	0	0	0	0	0	0	3
REFER TO PD	0	0	2	0	0	0	0	0	0	0	0	0	2
REFERRAL	0	0	4	0	0	0	0	0	0	0	0	0	4
REQUEST FOR INSPECTION FROM CC	0	0	2	0	0	0	0	0	0	0	0	0	2

RR 30 DAY FEE	0	0	4	0	0	0	0	0	0	0	0	0	4
RR DELQNT NOTICE	0	0	45	0	0	0	0	0	0	0	0	0	45
RR EXIT FORM	0	0	6	0	0	0	0	0	0	0	0	0	6
RR INSP 180 DAYS FROM PERMIT NOTICE	0	0	3	0	0	0	0	0	0	0	0	0	3
RR INSP 3 MO REMINDER	0	0	28	0	0	0	0	0	0	0	0	0	28
RR INSPECTION REMINDER	0	0	14	0	0	0	0	0	0	0	0	0	14
RR NEW PROPERTY NOTICE	0	0	8	0	0	0	0	0	0	0	0	0	8
RR NOTICE RENEW	0	0	123	0	0	0	0	0	0	0	0	0	123
RR RECEIVED	0	0	143	0	0	0	0	0	0	0	0	0	143
SEARCH DATA	0	0	16	0	0	0	0	0	0	0	0	0	16
SEARCH FOR RESPONSIBLE PARTY	0	0	4	0	0	0	0	0	0	0	0	0	4
SITE VISIT	0	0	7	0	0	0	0	0	0	0	0	0	7
T CALL	0	0	57	0	0	0	0	0	0	0	0	0	57
TEXT MESSAGE	0	0	9	0	0	0	0	0	0	0	0	0	9
UPDATE TENANT OR OWNER INFO	0	0	73	0	0	0	0	0	0	0	0	0	73
VERBAL WARNING	0	0	1	0	0	0	0	0	0	0	0	0	1
WARNING NOTICE	0	0	407	0	0	0	0	0	0	0	0	0	407
WARRANT	0	0	3	0	0	0	0	0	0	0	0	0	3
WARRANT RETURN	0	0	1	0	0	0	0	0	0	0	0	0	1
WORK ORDER	0	0	1	0	0	0	0	0	0	0	0	0	1
Totals:	0	0	2154	0	0	0	0	0	0	0	0	0	2154

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WATER DEPARTMENT
MONTHLY REPORT FOR MARCH 2024

DESCRIPTION	CURRENT		LAST		CURRENT		LAST	
	MONTH	YEAR	MONTH	YEAR	MONTH	YEAR	MONTH	YEAR
	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS
New Meters Installed	1	2	21	12				
Meters Changed Out-Residential	1	0	7	67				
Meters Changed Out-Commercial	0	2	8	45				
Replace Transponder	8	7	66	71				
Meter Maintenance	0	0	6	4				
Meter Stops Replaced	0	0	3	0				
Water Samples Collected/Month	0	0	3	131				
Meter Box Maintenance	3	0	18	19				
Maintain/Repair Equip/System	0	0	0	49				
Monthly Meter Reading	8,616	8,590	51,493	51,549				
Get Read	0	0	0	0				
Reroad Meter Billing	124	1,726	2,690	1,522				
re-read meter miscellaneous	18	4	39	59				
Deliver Water Notices	9	4	64	28				
Water Turned On	176	1,729	2,566	1,078				
Water Turned Off	92	80	467	516				
Reroad chock for leak	6	11	57	58				
Leak Repaired-Service Line	0	0	5	0				
Leak Repaired-Main	0	0	2	0				
Line Locates for Contractors	0	0	32	64				
New Valves Installed	0	0	1	0				
Valve Maintenance	0	0	1	3				
Fire Hydrant Flush	0	0	1	62				
Fire Hydrant Maintenance	0	0	2	1				
Fire Hydrant Meter Readings	0	0	1	0				
Assist Other Department	0	0	1	0				
Miscellaneous	0	1	23	6				
Meetings (All)	0	0	0	4				
Office Time-Water Dept	0	0	0	12				

ubwoprnt
mguynes

Original
CITY OF SAGINAW
Work Order Number 219171

03/22/24
09:15
Page: 1

Account Number: 099-0092025-001 VACANT
Physical Address: 1551 BELTMILL PKWY
Date Issued: 03/22/24 Time: 9:13
Date to Perform Service: 03/22/24 Time: 9:13
Service to Be Performed: SET New Meter Set
Work Order Group: Created By:mguynes
Instructions: SET NEW 8" DOMESTIC
BILL TO: TM BTR OF TEXAS 6735 SALT CEDAR WAY FRISCO TX 75034

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

-----Current-----

----As Changed----

Service: WT Water

Meter Number:

Meter Manufacturer Code:

Demand Meter Flag:

Meter Size Code:

Meter Digits To Read: 0

Meter Cons Multiplier:

Meter Demand Multiplier:

Special Meter ID:

Meter Location Code:

Comment for Meter:

Special Info for Address:

Meter Hazard Code:

Meter Reading: 0

Date Meter Read:

Completed By: _____ Date: _____

Comments: _____

ubwoprnt
mguynes

Original
CITY OF SAGINAW
Work Order Number 219125

03/20/24
15:40
Page: 1

Account Number: 034-0000040-001 VACANT
Physical Address: 206 HARDWICK DR
Date Issued: 03/20/24 Time: 15:11
Date to Perform Service: 03/20/24 Time: 15:11
Service to Be Performed: SET New Meter Set
Work Order Group: Created By:mguynes
Instructions: SET NEW CONSTRUCTION METER VILLAS AT WILLOW CREEK
BILL TO: HHS RESIDENTIAL 5601 DEMOCRACY DR 300 PLANO TX 75024

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

-----Current-----

----As Changed----

Service: WT Water

Meter Number:

Meter Manufacturer Code:

Demand Meter Flag:

Meter Size Code:

Meter Digits To Read: 0

Meter Cons Multiplier:

Meter Demand Multiplier:

Special Meter ID:

Meter Location Code:

Comment for Meter:

Special Info for Address:

Meter Hazard Code:

Meter Reading: 0

Date Meter Read:

Completed By: _____ Date: _____

Comments: _____

ubwoprnt
lblackmon

Original
CITY OF SAGINAW
Work Order Number 218848

03/11/24
11:22
Page: 1

Account Number: 080-2205914-003 COMMERCIAL BUILDERS
Physical Address: FIRE HYDRANT METER
Date Issued: 03/11/24 Time: 11:22
Date to Perform Service: 03/04/24 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:	220591424	
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:	70	
Date Meter Read:	02/15/24	
Completed By:		Date:
Comments:		