



NWECC

Northwest Emergency
Communications Center

Performance Report

May 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

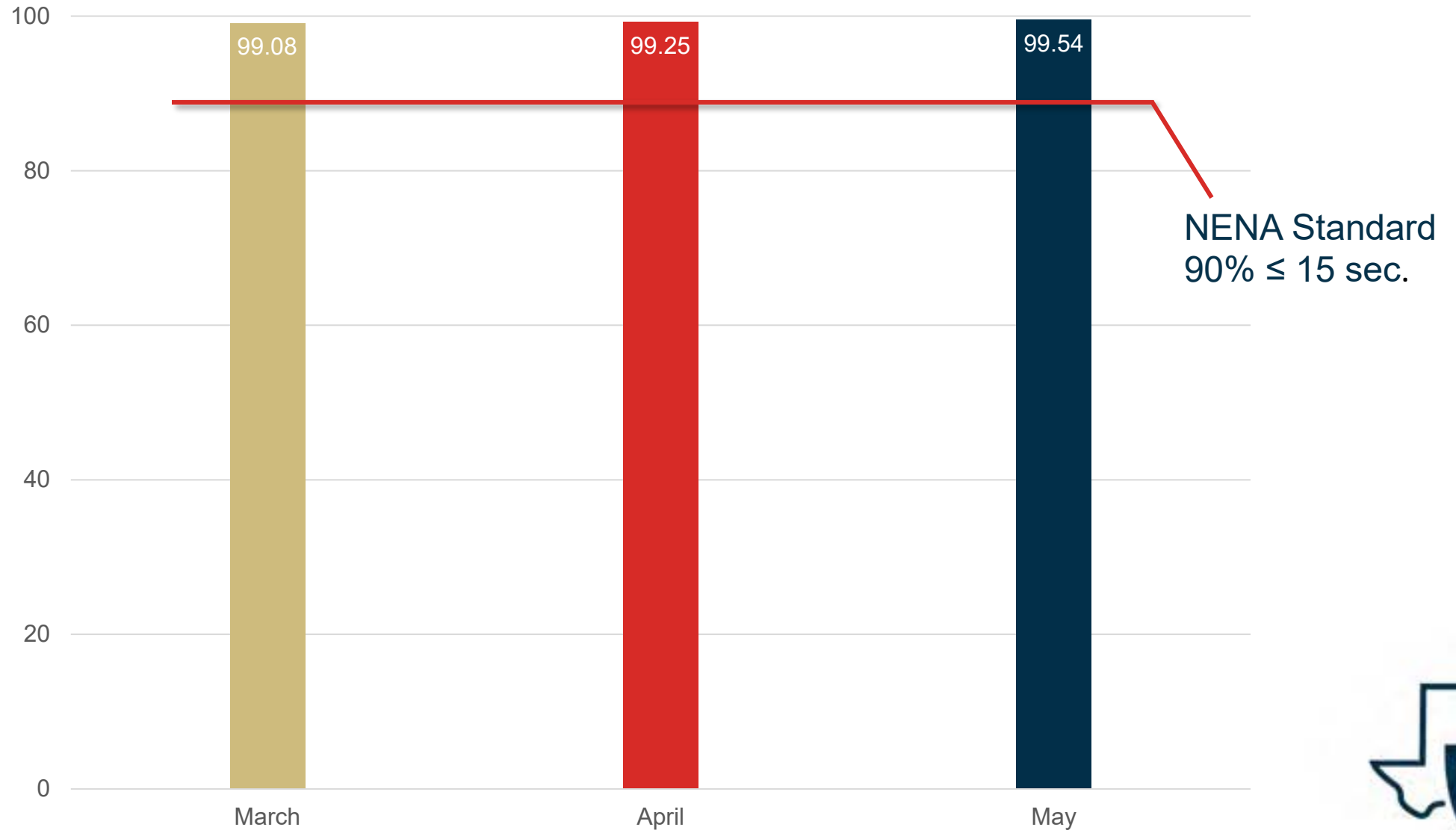
EMERGENCY CALL ANSWERING & SPEED OF ANSWER



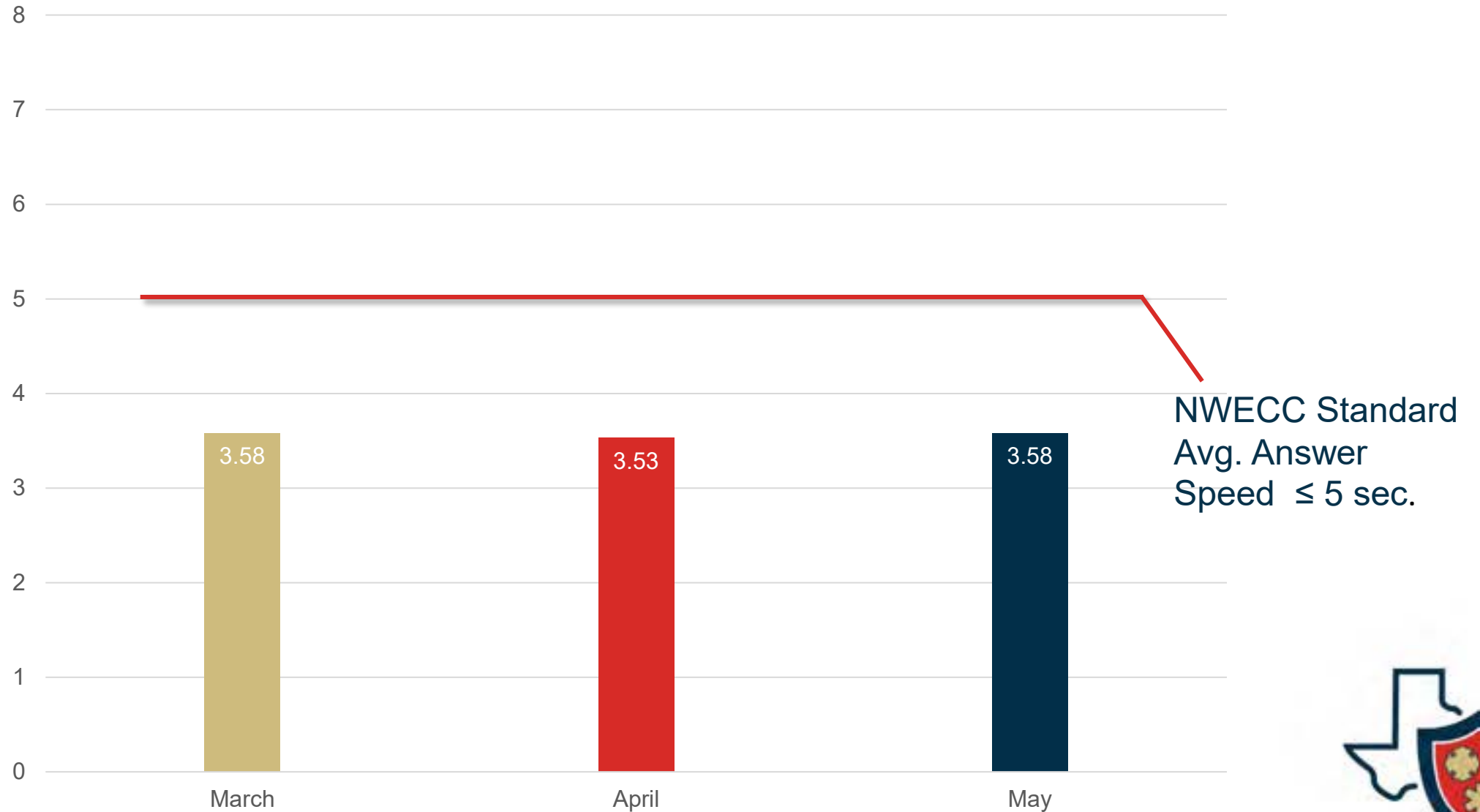
KPA: Emergency Call Answering

- **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



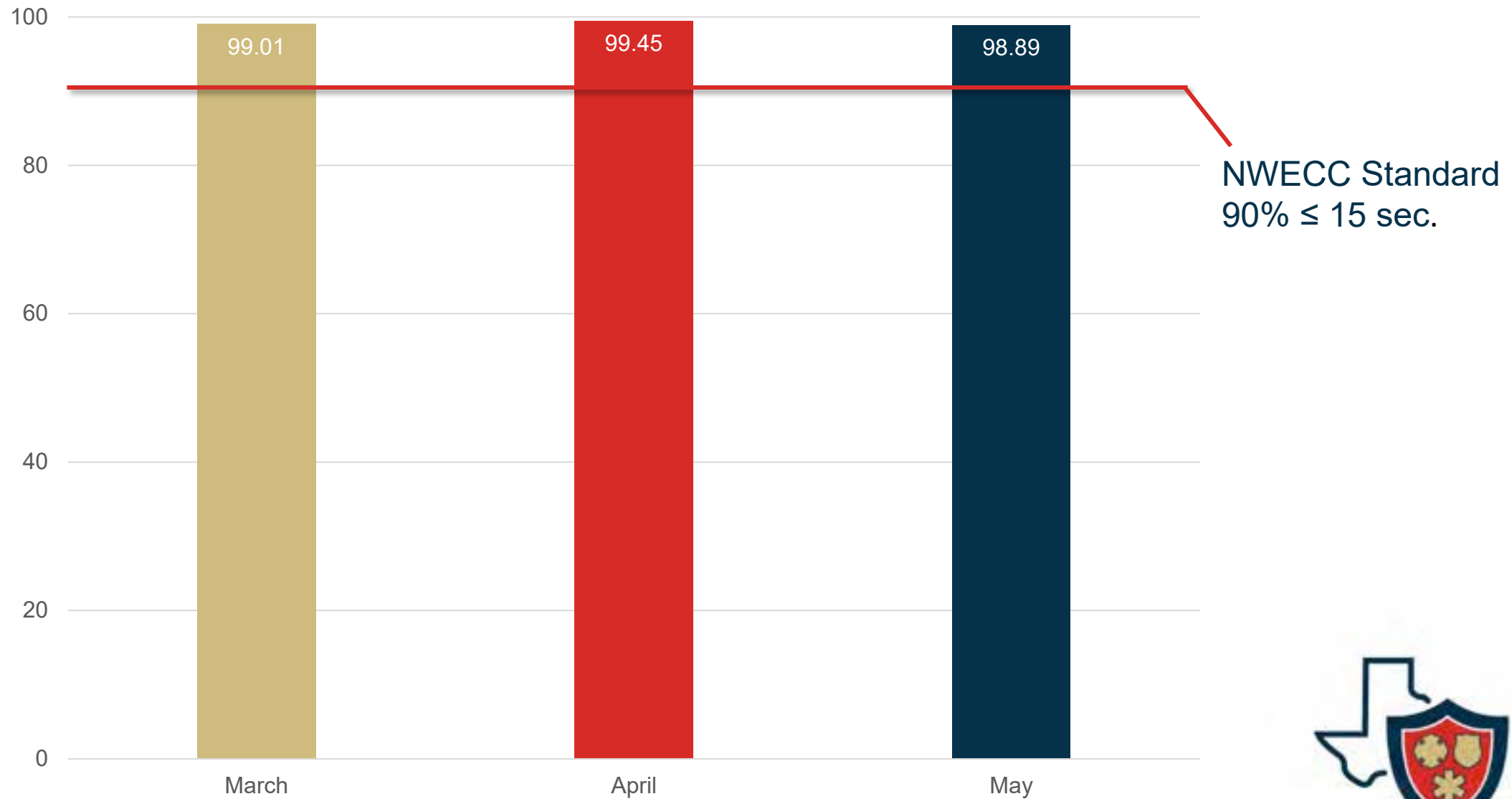
ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER



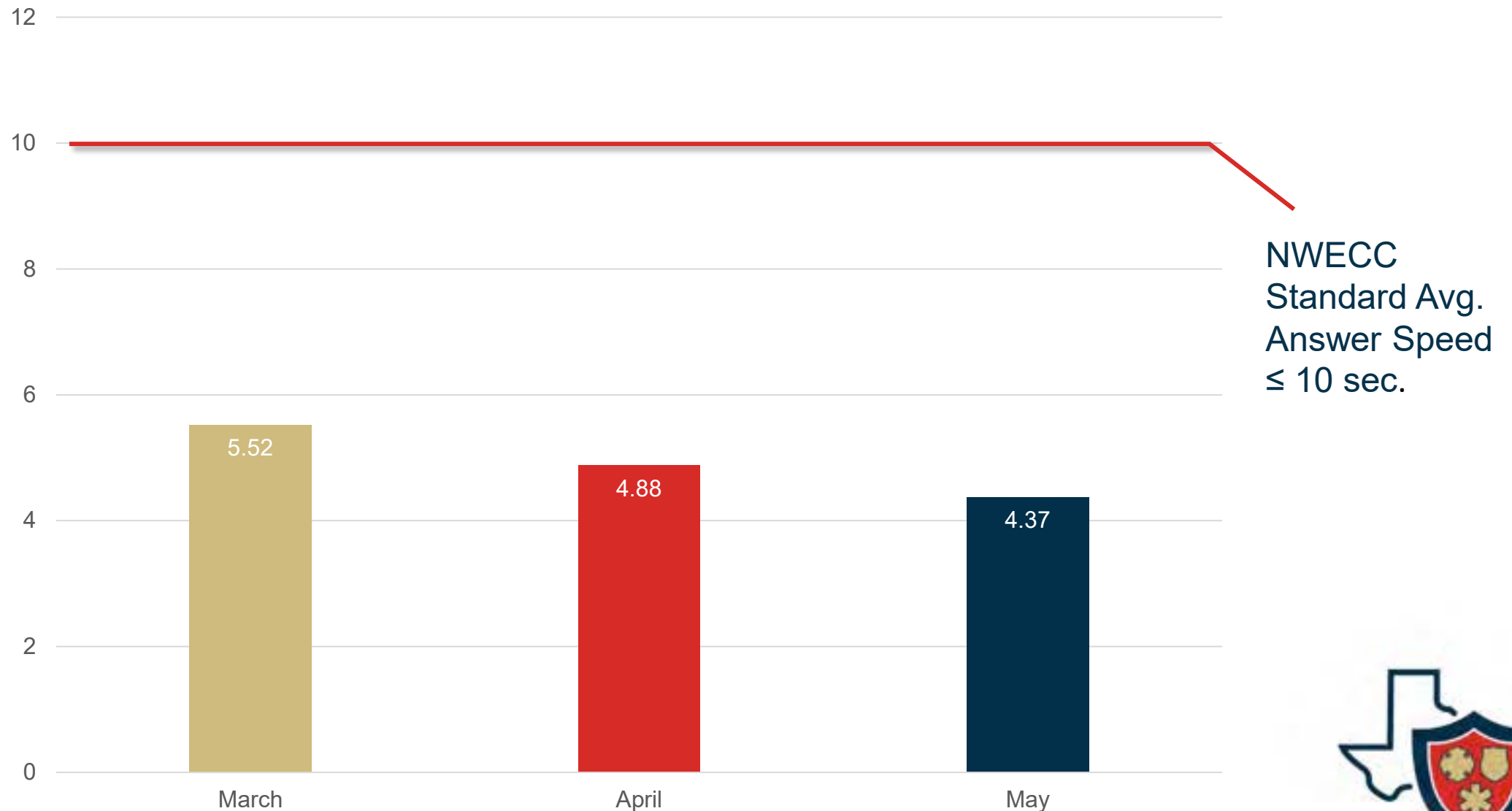
KPA: Administrative Call Answering

- **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



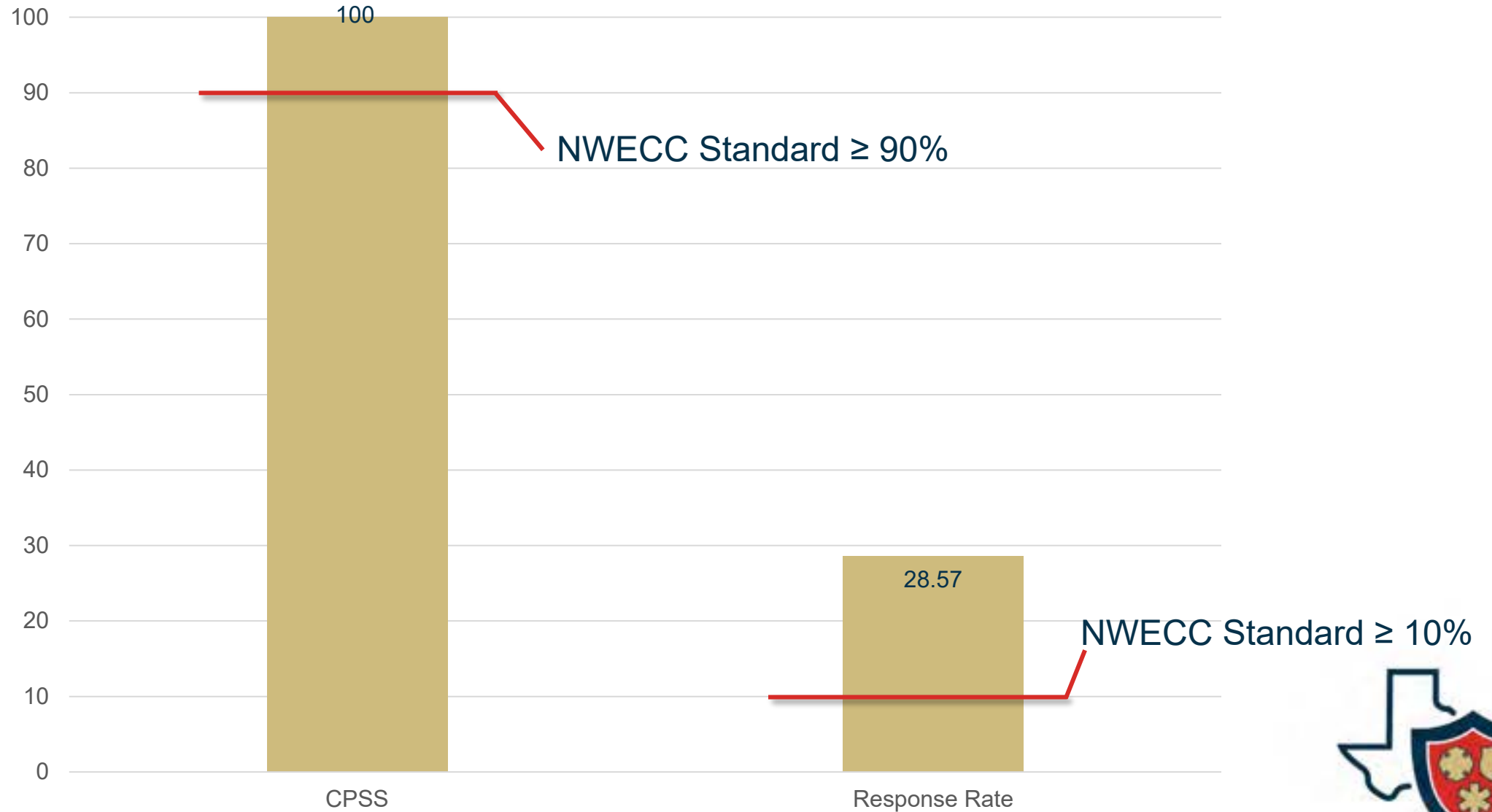
CUSTOMER SATISFACTION



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:

- ✓ *“Thank you for your assistance with our situation. We appreciated the time you spent to assist us with getting a reckless driver off the road and potentially saving lives.”*
- ✓ *“Person was professional and calm and asked appropriate questions.”*
- ✓ *“Very attentive and quick to respond in regard to what I was calling about!”*
- ✓ *“Very polite, and keen attention to detail.”*
- ✓ *“She was helpful, considerate and efficient. I chose not to stay as police arrived. But they were there promptly before I left the parking lot.”*

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

May 2024:

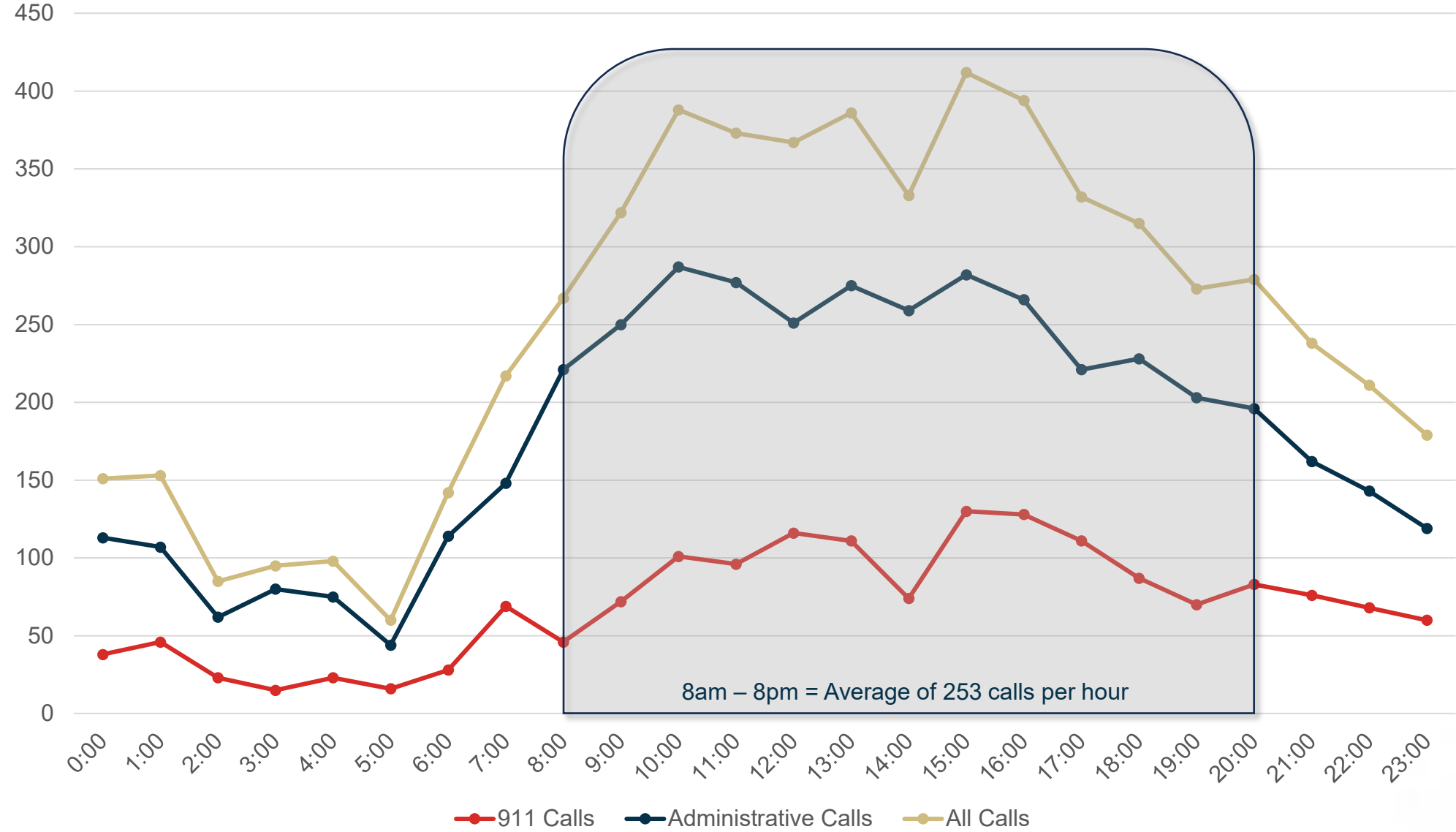
Call Taker Evaluations (660 total KPIs)	Dispatching (Radio) Evaluations (600 total KPIs)
Average Score: 98.93% High Score: 100% Low Score: 86%	Average Score: 96.21% High Score: 100% Low Score: 76%

OVERALL CALL VOLUME

May 2024



Call Volume by Hour: May 2024





When Moments Matter

Report Date:	05/24/2024 11:17:11
Report Date From:	04/15/2024
Report Date To:	05/15/2024
Period Group:	Year
Call Type:	All Emergency
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All

Year:	2024
Agency Affiliation	Police

Report Date:	05/24/2024 11:17:11
Report Date From:	04/15/2024
Report Date To:	05/15/2024
Period Group:	Year
Call Type:	All Emergency
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All

Date	911 Average Answer Speed	Admin Average Answer Speed	All Call Types Avg Answer Speed
2024	3.58	4.37	3.59
PSAP Averages	3.58	4.37	3.59

Calls Per Hour

Lake Worth PD

3805 Adam Grubb Dr.

Fort Worth, TX 76135

County: Tarrant

Year: 2024

Agency Affiliation: Police

Report Date: 05/24/2024 11:18:30

Report Date From: 04/15/2024

Report Date To: 05/15/2024

Period Group: Year

Time Group: 60 Minute

Time Block: 00:00 - 23:59

Days Of Week: All

Call Type: Administrative

Abandoned Filters: Include Abandoned

Include Outbound: All Calls

Agency Affiliation: All

Include: All Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2024	113	107	62	80	75	44	114	148	221	249	284	277	249	275	258	282	264	221	228	202	196	159	143	118	4369
Total	113	107	62	80	75	44	114	148	221	249	284	277	249	275	258	282	264	221	228	202	196	159	143	118	4369
Average	113	107	62	80	75	44	114	148	221	249	284	277	249	275	258	282	264	221	228	202	196	159	143	118	182
Abandoned Calls	0	0	0	0	0	0	0	0	0	1	3	0	2	0	1	0	2	0	0	1	0	3	0	1	14

Calls Per Hour

Lake Worth PD

3805 Adam Grubb Dr.

Fort Worth, TX 76135

County: Tarrant

Year: 2024

Agency Affiliation: Police

Report Date: 05/24/2024 11:22:04

Report Date From: 04/15/2024

Report Date To: 05/15/2024

Period Group: Year

Time Group: 60 Minute

Time Block: 00:00 - 23:59

Days Of Week: All

Call Type: All Emergency

Abandoned Filters: Include Abandoned

Include Outbound: All Calls

Agency Affiliation: All

Include: All Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2024	34	44	21	14	22	16	24	59	43	64	89	85	107	96	62	115	114	105	79	68	81	73	61	56	1532
Total	34	44	21	14	22	16	24	59	43	64	89	85	107	96	62	115	114	105	79	68	81	73	61	56	1532
Average	34	44	21	14	22	16	24	59	43	64	89	85	107	96	62	115	114	105	79	68	81	73	61	56	64
Abandoned Calls	4	2	2	1	1	0	4	10	3	8	12	11	9	15	12	15	14	6	6	2	2	3	7	4	153

PSAP Answer Time

Lake Worth PD

3805 Adam Grubb Dr.

Fort Worth, TX 76135

County: Tarrant

Year: 2024

Agency Affiliation: Police

Report Date: 05/24/2024 11:23:15

Report Date From: 04/15/2024

Report Date To: 05/15/2024

Period Group: All

Time Group: 60 Minute

Time Block: 00:00 - 23:59

Days Of Week: All

Call Type: Administrative

Abandoned Filters: Include Abandoned

Agency Affiliation: All

Include: All Calls

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

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

Call Hour	Answer Times in Seconds							Total	Avg. Duration	% Answered			
	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+			≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	73	0	0	0	0	0	0	73	126.2	100.00 %	100.00 %	100.00 %	100.00 %
01:00	62	0	0	1	0	0	0	63	126.9	98.41 %	98.41 %	98.41 %	100.00 %
02:00	40	0	0	0	0	0	0	40	138.1	100.00 %	100.00 %	100.00 %	100.00 %
03:00	50	0	0	0	0	0	0	50	103.3	100.00 %	100.00 %	100.00 %	100.00 %
04:00	51	0	0	0	0	0	0	51	119.3	100.00 %	100.00 %	100.00 %	100.00 %
05:00	34	0	0	0	0	0	0	34	85.7	100.00 %	100.00 %	100.00 %	100.00 %
06:00	87	0	0	0	0	0	0	87	64.9	100.00 %	100.00 %	100.00 %	100.00 %
07:00	103	0	1	0	0	0	0	104	77.0	99.04 %	99.04 %	100.00 %	100.00 %
08:00	182	1	1	2	0	0	0	186	88.4	97.85 %	98.39 %	98.92 %	100.00 %
09:00	190	1	0	2	0	0	0	193	78.9	98.45 %	98.96 %	98.96 %	100.00 %
10:00	212	3	1	3	1	0	0	220	93.2	96.36 %	97.73 %	98.18 %	99.55 %
11:00	205	1	0	1	0	0	0	207	93.5	99.03 %	99.52 %	99.52 %	100.00 %
12:00	188	6	1	1	0	0	0	196	92.7	95.92 %	98.98 %	99.49 %	100.00 %
13:00	173	3	1	1	0	0	0	178	104.3	97.19 %	98.88 %	99.44 %	100.00 %
14:00	194	2	0	1	0	0	0	197	101.1	98.48 %	99.49 %	99.49 %	100.00 %
15:00	194	3	1	1	0	0	0	199	96.7	97.49 %	98.99 %	99.50 %	100.00 %
16:00	179	5	1	2	0	1	0	188	112.2	95.21 %	97.87 %	98.40 %	99.47 %
17:00	150	4	1	1	0	0	0	156	105.8	96.15 %	98.72 %	99.36 %	100.00 %
18:00	169	2	1	1	0	0	0	173	104.4	97.69 %	98.84 %	99.42 %	100.00 %
19:00	144	0	0	0	1	0	0	145	101.5	99.31 %	99.31 %	99.31 %	99.31 %
20:00	127	3	1	0	0	0	0	131	94.4	96.95 %	99.24 %	100.00 %	100.00 %
21:00	97	1	0	1	2	2	0	103	102.9	94.17 %	95.15 %	95.15 %	96.12 %
22:00	100	0	0	0	0	0	0	100	108.7	100.00 %	100.00 %	100.00 %	100.00 %
23:00	67	1	0	0	0	0	0	68	117.0	98.53 %	100.00 %	100.00 %	100.00 %
Total:	3,071	36	10	18	4	3	0	3,142	98.7	97.74 %	98.89 %	99.20 %	99.78 %
Overall %:	97.74%	1.15%	0.32%	0.57%	0.13%	0.10%	0.00%						

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https://tx.ecats911.com/DesktopModules/ECaTSReports/Viewers/ECaTSReportGeneratorViewer.ashx?reportIdentifier=5195d698-c50b-422c-8868-14... 1/1

PSAP Answer Time

Lake Worth PD

3805 Adam Grubb Dr.

Fort Worth, TX 76135

County: Tarrant

Year: 2024

Agency Affiliation: Police

Report Date: 05/24/2024 11:23:51

Report Date From: 04/15/2024

Report Date To: 05/15/2024

Period Group: All

Time Group: 60 Minute

Time Block: 00:00 - 23:59

Days Of Week: All

Call Type: All Emergency

Abandoned Filters: Include Abandoned

Agency Affiliation: All

Include: All Calls

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

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	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+			≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	34	0	0	0	0	0	0	34	133.0	100.00 %	100.00 %	100.00 %	100.00 %
01:00	44	0	0	0	0	0	0	44	172.0	100.00 %	100.00 %	100.00 %	100.00 %
02:00	20	1	0	0	0	0	0	21	158.3	95.24 %	100.00 %	100.00 %	100.00 %
03:00	14	0	0	0	0	0	0	14	162.5	100.00 %	100.00 %	100.00 %	100.00 %
04:00	22	0	0	0	0	0	0	22	96.4	100.00 %	100.00 %	100.00 %	100.00 %
05:00	15	1	0	0	0	0	0	16	78.8	93.75 %	100.00 %	100.00 %	100.00 %
06:00	24	0	0	0	0	0	0	24	75.5	100.00 %	100.00 %	100.00 %	100.00 %
07:00	59	0	0	0	0	0	0	59	57.3	100.00 %	100.00 %	100.00 %	100.00 %
08:00	43	0	0	0	0	0	0	43	114.4	100.00 %	100.00 %	100.00 %	100.00 %
09:00	63	1	0	0	0	0	0	64	83.7	98.44 %	100.00 %	100.00 %	100.00 %
10:00	83	0	1	0	1	0	0	85	70.8	97.65 %	97.65 %	98.82 %	98.82 %
11:00	79	2	0	1	0	0	0	82	81.9	96.34 %	98.78 %	98.78 %	100.00 %
12:00	107	0	0	0	0	0	0	107	73.4	100.00 %	100.00 %	100.00 %	100.00 %
13:00	95	1	0	0	0	0	0	96	63.0	98.96 %	100.00 %	100.00 %	100.00 %
14:00	62	0	0	0	0	0	0	62	68.9	100.00 %	100.00 %	100.00 %	100.00 %
15:00	112	3	0	0	0	0	0	115	83.2	97.39 %	100.00 %	100.00 %	100.00 %
16:00	110	3	1	0	0	0	0	114	75.8	96.49 %	99.12 %	100.00 %	100.00 %
17:00	103	1	1	0	0	0	0	105	86.8	98.10 %	99.05 %	100.00 %	100.00 %
18:00	78	1	0	0	0	0	0	79	100.8	98.73 %	100.00 %	100.00 %	100.00 %
19:00	67	1	0	0	0	0	0	68	91.4	98.53 %	100.00 %	100.00 %	100.00 %
20:00	79	2	0	0	0	0	0	81	111.8	97.53 %	100.00 %	100.00 %	100.00 %
21:00	73	0	0	0	0	0	0	73	135.8	100.00 %	100.00 %	100.00 %	100.00 %
22:00	60	0	1	0	0	0	0	61	87.0	98.36 %	98.36 %	100.00 %	100.00 %
23:00	53	2	0	1	0	0	0	56	121.7	94.64 %	98.21 %	98.21 %	100.00 %
Total:	1,499	19	4	2	1	0	0	1,525	91.8	98.30 %	99.54 %	99.80 %	99.93 %
Overall %:	98.30%	1.25%	0.26%	0.13%	0.07%	0.00%	0.00%						

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https://tx.ecats911.com/DesktopModules/ECaTSReports/Viewers/ECaTSReportGeneratorViewer.ashx?reportIdentifier=4bd767d6-f699-415f-a9db-ca2... 1/1

ADMINISTRATIVE OFFICES
MONTHLY REPORT
MAY 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	1	1	1	1
COUNCIL MEETINGS	3	15	2	14
ORD. & RES. PREPARED	4	23	6	43
GARAGE SALE PERMITS ISSUED	56	411	76	421
ACCOUNTS PAYABLE CHECKS	246	1,467	244	1,548
WATER & SEWER DEPOSITS	80	496	103	565
OPEN RECORDS-REQUESTS	190	1,253	182	1,177
Police 150				
City Sec 40				
Total 190				
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	9	72	7	42
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	10	68	11	44
SOLICITOR'S PERMITS ISSUED	0	4	0	2
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	1	4	0	1

ANIMAL CONTROL MONTHLY REPORT FOR MAY 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	3	35	245	260
Impounded Cats	1	28	190	216
Impounded Other	1	18	107	137
Animals Euthanized	3	14	71	54
Animals Returned To Owner	2	19	87	68
Animals Registered	7	92	550	863
Animals Adopted		6	119	182
Quarantine		3	12	15
Surrendered by Owner	1	2	84	82
Animals Transferred to Rescue Group	1	7	87	75
Animals Micro Chipped		2	68	103
TNVR			22	36
FIELD ACTIVITIES				
Animals At Large	2	48	349	427
Barking Dog	1	1	26	21
Dead Animals	1	20	94	100
Injured Animal		6	31	33
Spay/Neuter follow-up			10	15
PD Assist and Call Out	1	11	68	63
Animal Cruelty Invest.	3	2	23	28
Trapped Animals	1		58	75
Vicious Animals		7	42	36
Animal Bite Report		3	9	18
Animals RTO in Field		1	34	48
COMPLIANCE ACTIVITIES				
Citations Issued	5	71	329	223
Lost and Found Animals		0	124	138
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		\$2,625.00	\$19,110.00	\$18,310.00
Donations		\$1,438.61	\$17,507.62	\$11,009.49
Volunteer Hours		204.25	1,812	1,082

Monthly Report

Communications

May 2024



Newsletter - May 2024

The May 2024 Inside of Saginaw Newsletter was sent out to **7,562 recipients**. Based on tracking metrics, it is estimated that 1,927 individuals opened the newsletter at an open rate of approximately 30.17%.

Newsletter 12-Month Past Performance

Month	Delivered	Openers	Open Rate
May 2024	7,562	1,927	30.17%
April 2024	7,573	3,323	44.42%
March 2024	7,580	2,784	37.12%
February 2024	7,593	2,828	37.76%
January 2024	7,555	3,031	40.46%
December 2023	7,563	2,807	37.47%
November 2023	7,562	2,827	37.75%
October 2023	7,578	3,236	43.32%
September 2023	7,584	3,145	41.85%
August 2023	7,617	3,503	46.46%
July 2023	7,632	3,171	41.99%
June 2023	7,639	3,386	44.76%

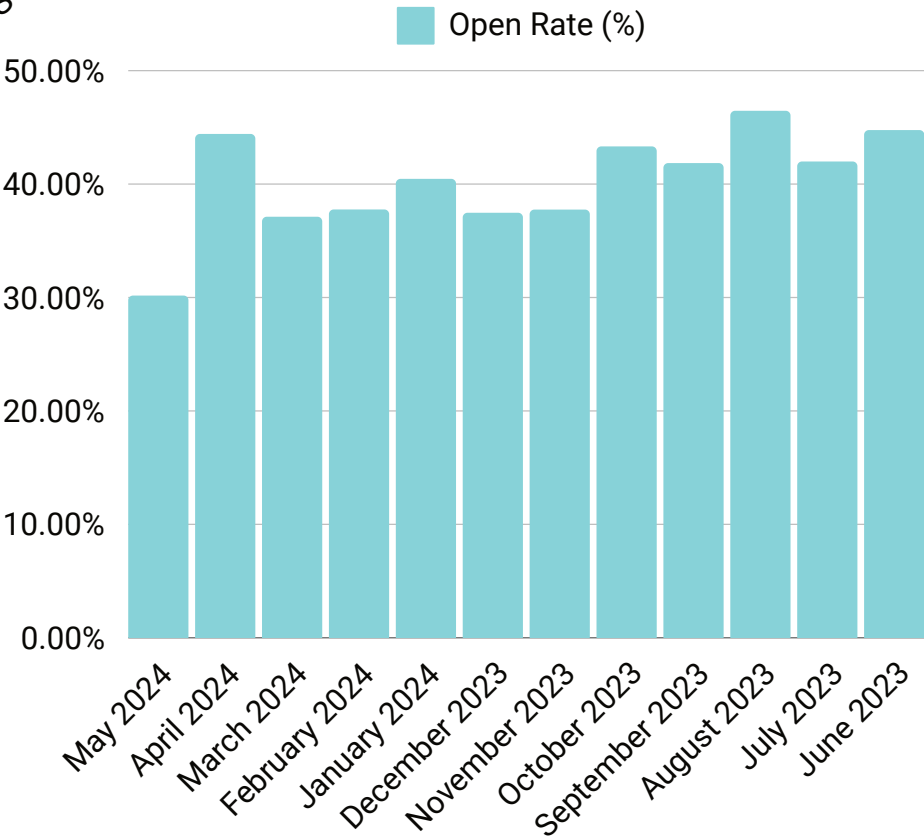
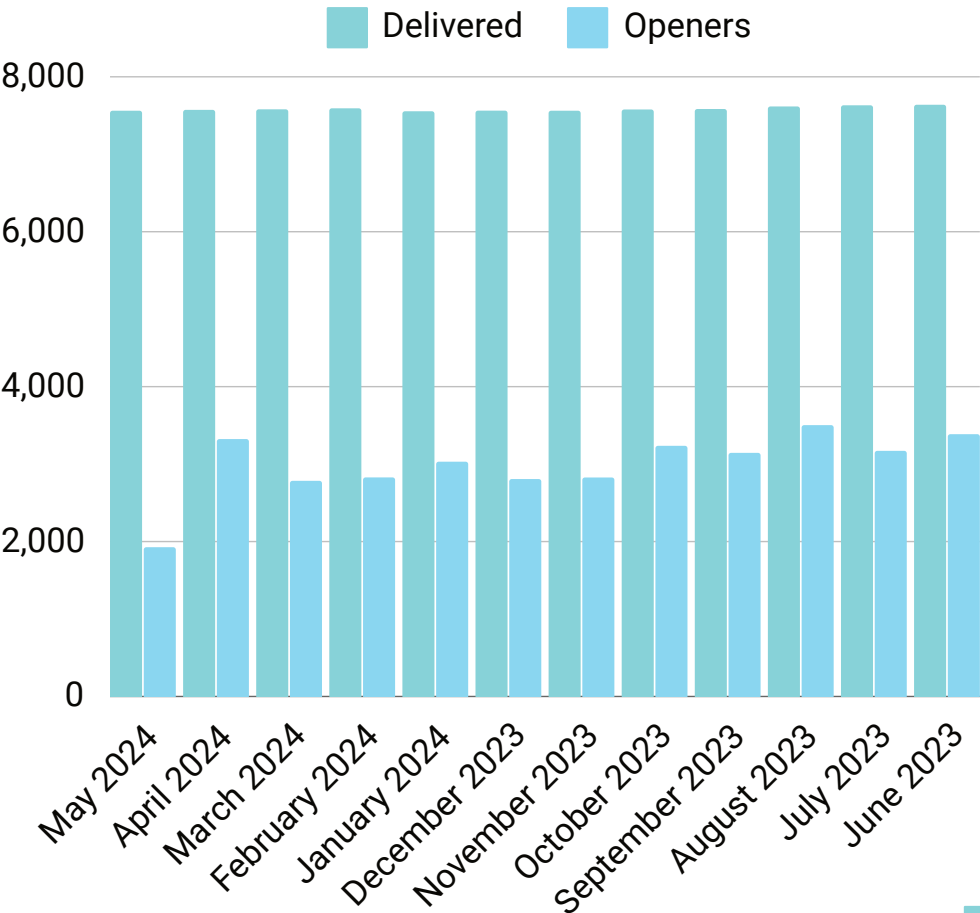
Definitions

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

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

Open Rate: Percentage of Openers compared to Delivered

Newsletter 12-Month Past Performance-Graphs



Definitions

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

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

Open Rate: Percentage of Openers compared to Delivered

7,562 Recipients

Sub ect

Inside Saginaw Newsletter May 2024

rom

City of Saginaw
newsletter@saginawt.org

Reply to

newsletter@saginawt.org

Included Lists

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

Delivered

Wednesday 01-05-2024 12:04

1,927

Estimated opened

30.17%

170

Clic ed

2.66%

6

Unsubscribed

0.09%

Trackable open rate	30.17%	Click Rate	2.66%
Trac able opens	1,564	Uni ue Clic s	170
Total pens	2,877	Total Clic s	331
Average Time to pen	N A		
Number of Complaints	0	Last Clic ed	03-06-2024 15:10
Last pened	11-06-2024 12:05		

Untrackable contacts		1,204	
Click-to- pen Rate	10.87%	Total Conversions	0
Average Time to Clic	N A		

Sending Status

6,388 Delivered	1,156 Soft Bounced	18 Hard Bounced
84.48%	15.29%	0.24%

Soft Bounce Details	Hard Bounce Details
C NNECTI N Connection problems with IS	undefined undefined
MAIN-I omain or I is bloc listed	USE The contact has already soft bounced at least 5 times.
UN N WN ther reasons	
E I E	

Unable to send email
within 36 hours

11.68%

1,045

90.40%

[38]Inside Saginaw Newsletter -May 2024

Last update of the campaign: Wednesday 29-05-2024 08:31

Results by List

List	Delivered	Soft Bounced	Hard Bounced	Trackable open rate	Total trackable opens	Click Rate	Total Clicks	Unsubscribed	Complained
[3] City Employees : 2.23%	100%	0%	0%	46.45%	91.61%	1.78%	4.14%	0%	0%
169 contacts	169	0	0	72	142	3	7	0	0
[5] Test List : 0.04%	100%	0%	0%	100%	166.67%	33.33%	133.33%	0%	0%
3 contacts	3	0	0	3	5	1	4	0	0
[6] Inside Saginaw Newsletter : 3.45%	80.46%	19.16%	0.38%	49.38%	111.88%	10%	18.57%	0.48%	0%
261 contacts	210	50	1	79	179	21	39	1	0
[8] identified_contacts : 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
0 contacts	0	0	0	0	0	0	0	0	0
[9] City Council : 0.09%	100%	0%	0%	60%	200%	0%	0%	0%	0%
7 contacts	7	0	0	3	10	0	0	0	0
[11] City of Saginaw : 95.32%	84.17%	15.59%	0.24%	29.28%	53.48%	2.54%	4.96%	0.10%	0%
7,208 contacts	6,067	1,124	17	1,438	2,627	154	301	6	0
[13] Contacts involved in conversations : 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
0 contacts	0	0	0	0	0	0	0	0	0

History



Duplicated

[The campaign [38] Inside Saginaw Newsletter -May 2024 has been duplicated.]

Draft

[The campaign [38] Inside Saginaw Newsletter -May 2024 has been modified.]

Sending Completed

[The campaign [38] Inside Saginaw Newsletter -May 2024 has been sent.]

Scheduled

[The campaign [38] Inside Saginaw Newsletter -May 2024 has been scheduled for 01-05-2024 12:00.]

Draft

[The [38] Inside Saginaw Newsletter -May 2024 campaign has been saved as a draft.]

Draft

[The [38] Inside Saginaw Newsletter -May 2024 campaign has been saved as a draft.]

May 29 08:31

May 01 13:13

May 01 12:04

May 01 11:57

May 01 08:24

Apr 30 11:54

WEBSITE PERFORMANCE

Website

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

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

What are web analytics?

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



 **saginawtx.org** ▾ ● 10 current visitors

🔍 Filter



May 2024 ▾

UNIQUE VISITORS

22.5k ↑ 3%

TOTAL VISITS

25.4k ↑ 3%

TOTAL PAGEVIEWS

55k ↑ 7%

VIEWS PER VISIT

2.17 ↑ 4%

BOUNCE RATE

57% ↓ 2%

VISIT DURATION

1m 37s ↓ 1%

📄 Days ▾



Top Sources

All Campaigns ▾

Source

Visitors

 Google

12.9k

 Direct / None

7k

 Facebook

1.4k

 Bing

464

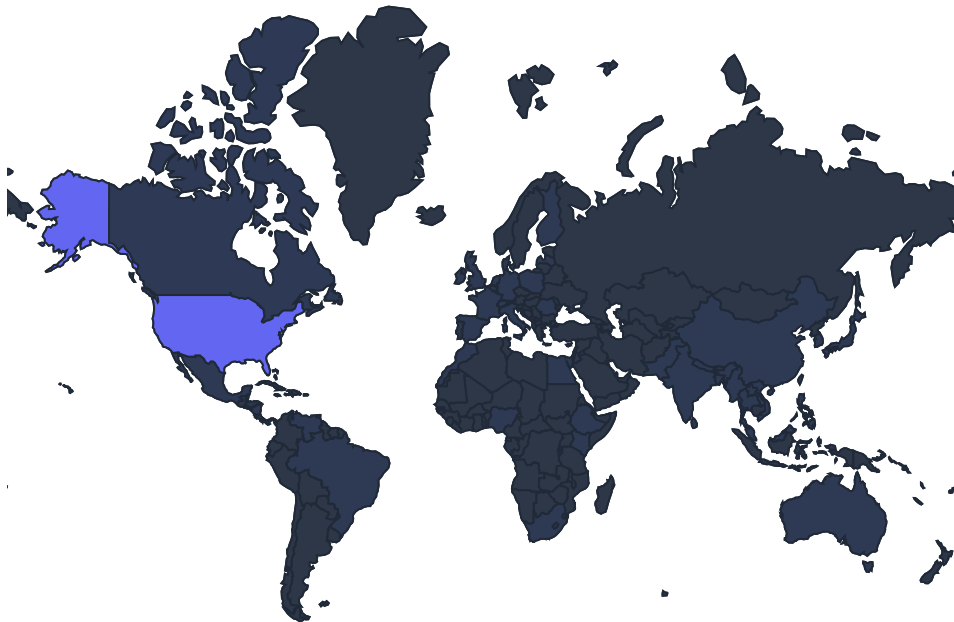
 DuckDuckGo	217
 tx-saginaw.civicplus.com	195
 Yahoo!	190
 saginawpolice.org	175
 ci.saginaw.tx.us	151

 **DETAILS**

Top Pages		Top Pages	Entry Pages	Exit Pages
Page	Visitors			
/	6.5k			
/community/pay_bills_online.php	3.2k			
/departments/recreation/aquatics.php	2.3k			
/departments/human_resources/jobs.php	1.6k			
/departments/recreation/index.php	1.2k			
/departments/index.php	1k			
/index.php	1k			
/departments/animal_services/adopt_a_pet.php	919			
/departments/animal_services/index.php	846			

 **DETAILS**

Locations		Map	Countries	Regions	Cities
-----------	--	---------------------	-----------	---------	--------



 DETAILS

Devices	Browser	OS	Size
Browser	Visitors	%	
Safari	9.4k	42	
Chrome	8.6k	38.1	
Mobile App	2.4k	10.8	
Microsoft Edge	1.2k	5.7	
Samsung Browser	352	1.6	
Firefox	331	1.5	
Opera	28	0.1	
Mobile Silk	18	0.1	
DuckDuckGo Privacy Browser	9	0	

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)	71.2K	60	11.1K	164
Animal Services	53.5K	16	9.3K	59
Recreation Center	12.4K	4	1.3K	89
Police Dept.	22.6K	17	5.6K	36
Senior Center	6.1K	15	1.7K	16
Library	8.3K	16	2.6K	53
Switchyard	34.4K	83	15.5K	153

Instagram Analytics

Page	Reach	Page Visits	New Followers	Posts	Stories
K9 Six (PD)	51	33	-	4	-
Library	1.1K	103	17	15	4
Switchyard	1.3K	825	54	55	73
City of Saginaw (New in November 2023)	838	116	27	4	16

In May, people watched your videos 704 times



Realtime

Updating live

97

Subscribers

SEE LIVE COUNT

48

Views · Last 48 hours



Top content

	Saginaw Day in a Life- Art...	14
	Planning & Zoning Commis...	11
	2024 Saginaw Fire Camp	6

SEE MORE

Your top content in this period

Content	Average view duration	Views
1 City Council Meeting - May 7, 2024 May 7, 2024	23:25 (9.8%)	195
2 City Council Meeting - May 21, 2024 May 22, 2024	19:35 (15.8%)	128
3 Saginaw Day in a Life - Animal Control Officer May 29, 2024	0:52 (22.8%)	65
4 Senior Center Cinco de Mayo Event 2024 May 7, 2024	0:42 (33.6%)	43
5 2024 Candidate Forum (April 10, 2024) Apr 12, 2024	10:36 (23.5%)	41
6 Saginaw Day in a Life - Librarian May 13, 2024	1:43 (32.7%)	39
7 Saginaw Library Storytime Bubble Party May 16, 2024	1:12 (52.8%)	34
8 City Council Special Called Meeting - May 14, 2024 May 15, 2024	2:00 (34.5%)	26
9 Planning & Zoning Commission Meeting - May 14, 2024 May 15, 2024	20:29 (22.2%)	20
10 City Council Meeting - February 6, 2024 Feb 7, 2024	9:35 (4.0%)	9

SEE MORE

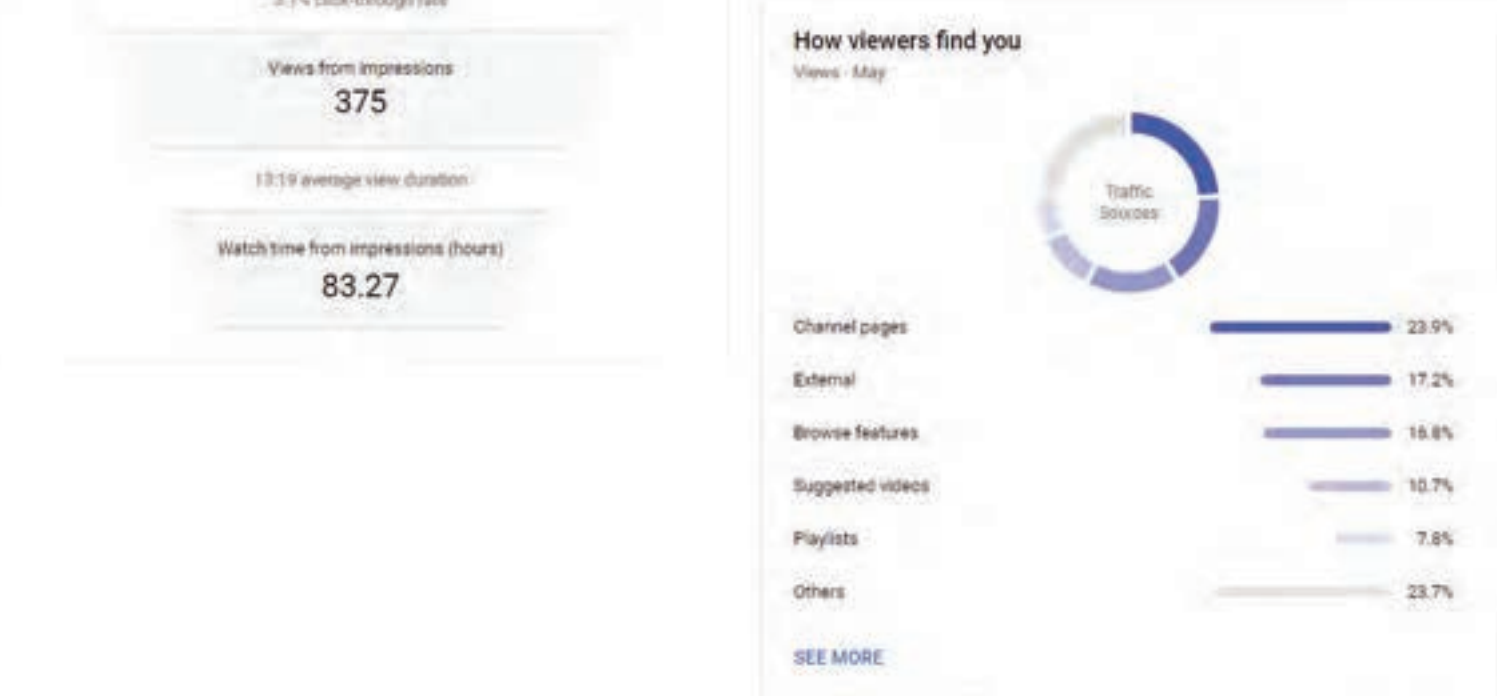
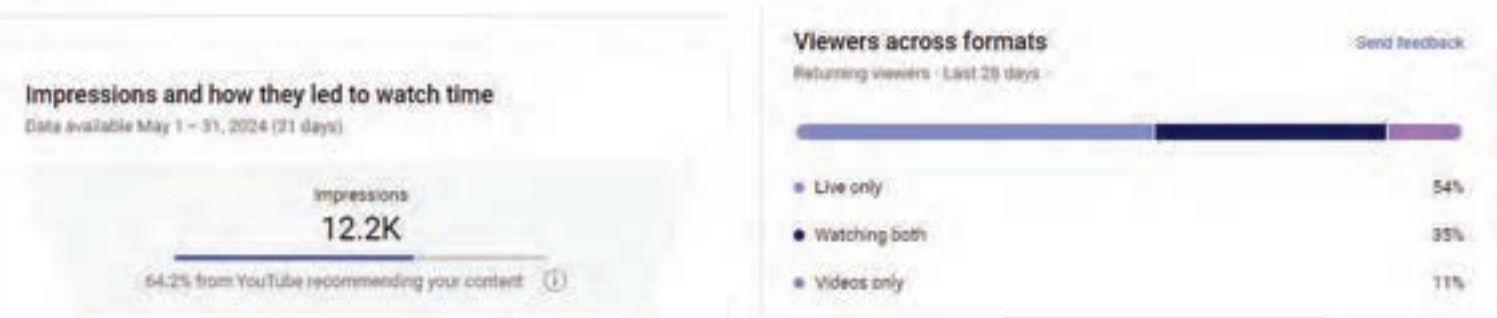
Latest content



First 15 hours 51 minutes compared to your typical performance.

Views	6
Impressions click-through rate	14.2%
Average view duration	1:43

SEE VIDEO ANALYTICS





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 · May

Not subscribed

72.3%

Subscribed

27.7%

SEE MORE

What your audience watches

Last 7 days

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

Age and gender

Views · May

Not enough demographic data to show this report

SEE MORE

Formats your viewers watch on YouTube

Last 28 days

Not enough data to show this report

Top geographies

Views · May

All

Videos

Live

United States

44.7%

SEE MORE

Top subtitle/CC languages

Views · May

No subtitles/CC

92.6%

English

7.4%

SEE MORE

YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
May 2024	704	136.8	11:39	+11	12.2K
April 2024	676	122.2	10:58	+10	5.08K
March 2024	273	76.8	16:52	+6	3.4K
February 2024	283	100.8	21:21	+3	3.5K
January 2024	262	92.4	21:09	+9	2.7K
December 2023	186	17.7	5:42	+1	3.3K
November 2023	223	47.9	12:53	-	3.3K
October 2023	184	19.1	6:14	+2	3.0K
September 2023	414	146.7	21:15	+7	3.9K
August 2023	644	235.7	21:57	+11	7.1K
July 2023*	268	66.4	14:52	+8	5.6K
June 2023	73	2.4	1:57	+1	448

*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.

RECREATION & AQUATICS DIVISION ~ MONTHLY REPORT						City of Saginaw Community Services Department - Fiscal Year 2023/2024								
MEMBERS / ADMISSIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY23/24	FY22/23
Rec. Center - Memberships	68	87	88	108	81	95	51	78					656	931
Rec. Center - Membership Admissions	6,281	3,161	3,210	3,466	3,528	3,436	3,535	3,724					30,341	37,685
Day Passes - Residents	114	143	180	183	135	124	98	155					1,132	2,123
Day Passes - Non Residents	77	111	177	140	143	136	102	130					1,016	1,201
Aquatic Center - Memberships	0	0	0	0	0	0	0	93					93	143
Aquatic Center - Admission	0	0	0	0	0	0	0	204					204	10,165
23/24 TOTALS:	6,540	3,502	3,655	3,897	3,887	3,791	3,786	4,384	0	0	0	0	33,442	52,248
LAST YEAR TOTALS:	6,188	1,911	2,530	2,882	3,245	3,705	3,282	3,732	7,654	8,580	5,239	3,300	52,248	
INCREASE / DECREASE:	352	1,591	1,125	1,015	642	86	504	652					5,967	
PARTICIPATION / USERS / VISITORS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY23/24	FY22/23
Class Programs/Summer Camp	184	123	166	114	201	187	96	101					1,172	1,755
Food Trucks	62	65	79	63	71	125	125	80					670	1,158
Swim Lessons/Water Aerobics	0	0	0	0	0	0	0	0					0	65
Special Event Participation	4,926	331	378	45	80	371	967	536					7,634	10,906
Athletic Teams	0	0	0	0	0	0	11	0					11	61
23/24 TOTALS:	5,172	519	623	222	352	683	1,199	717	0	0	0	0	9,487	13,945
LAST YEAR TOTALS:	4,908	475	271	201	338	475	1,110	736	2,615	1,520	569	727	13,945	
INCREASE / DECREASE:	264	44	352	21	14	208	89	(19)					973	
REVENUES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY23/24	FY22/23
Facility & Park Reservations	\$8,214.00	\$5,370.00	\$3,105.00	\$5,942.00	\$5,570.00	\$7,085.00	\$4,129.00	\$10,031.00					\$49,446	\$81,483
Recreation/Aquatic Center Memberships	\$2,325.00	\$1,400.00	\$2,620.00	\$4,670.00	\$2,610.00	\$3,090.00	\$1,870.00	\$4,550.00					\$23,135	\$32,637
Senior Center Memberships	\$160.00	\$320.00	\$340.00	\$1,420.00	\$640.00	\$540.00	\$380.00	\$605.00					\$4,405	\$5,510
Programs/Donations	\$13,227.89	\$1,995.09	\$2,874.70	\$2,661.15	\$17,762.10	\$3,985.35	\$3,666.75	\$8,647.40					\$54,820	\$93,417
Swimming / Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$2,135.00					\$2,225	\$3,030
Team Sports / Athletic Leagues	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,360.00					\$3,200	\$15,150
Merchandise / Lockers / Concessions	\$15.00	\$15.00	\$20.00	\$165.00	\$25.00	\$0.00	\$20.00	\$137.00					\$397	\$5,887
Day Use Passes	\$1,350.00	\$1,825.00	\$2,685.00	\$2,315.00	\$2,105.00	\$1,961.00	\$1,430.00	\$2,075.00					\$15,746	\$73,886
Drink / Snack Vending	\$56.57	\$28.85	\$52.13	\$40.75	\$104.39	\$77.20	\$14.14	\$118.25					\$492	\$2,514
Credit Transfer	\$10.00	\$0.00	\$175.00	\$25.00	\$133.00	\$95.00	(\$100.00)	\$0.00					\$338	\$1,420
Switchyard Food Truck Fees	\$500.00	\$575.00	\$25.00	\$0.00	\$0.00	\$300.00	\$1,400.00	\$425.00					\$3,225	\$3,414
23/24 TOTALS:	\$26,078.46	\$11,748.94	\$11,896.83	\$17,238.90	\$28,949.49	\$17,133.55	\$14,299.89	\$30,083.65	\$0.00	\$0.00	\$0.00	\$0.00	\$157,429.71	\$318,348
LAST YEAR TOTALS:	\$12,906	\$9,897	\$14,218	\$17,460	\$18,333	\$24,069	\$15,938	\$25,674	\$77,011	\$68,421	\$23,372	\$11,051	\$318,348	
INCREASE / DECREASE:	\$13,172.89	\$1,851.67	(\$2,320.78)	(\$220.69)	\$10,616.49	(\$6,935.23)	(\$1,638.31)	\$4,409.91					\$18,935.95	
SENIOR CENTER DIVISION ~ MONTHLY REPORT														
PARTICIPATION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY23/24	FY22/23
Senior Center - NEW Memberships	16	30	57	34	53	35	23	33					281	580
Senior Center - RENEW Memberships	-	-	-	117	24	20	19	25					205	0
Members Admitted	1,572	1,456	1,510	1,482	1,618	1,751	1,742	1,742					12,873	15,374
Exercise / Games / Programs	845	761	729	942	942	829	948	847					6,843	7,603
Lunches Served	386	429	701	190	657	603	408	584					3,958	2,971
23/24 TOTALS:	2,803	2,646	2,940	2,765	3,294	3,238	3,140	3,231	0	0	0	0	24,160	26,528
LAST YEAR TOTALS:	1,627	1,591	1,579	2,015	1,858	2,533	2,616	2,693	2,740	2,066	2,727	2,483	26,528	
INCREASE / DECREASE:	1,176	1,055	1,361	750	1,436	705	524	538					7,545	

Date: 6/4/2024
Time: 1:27:39 PM

MONTHLY VIOLATION ACTIVITY STATISTICS

From 5/1/2024 To 5/31/2024

Page 1
ytd_sum.rdlc

Information contained here in for YTD is for 5/1/2024 To 5/31/2024
Information contained here in for Previous YTD is for 10/1/2022 To 5/31/2023

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	662	2649	1942	707
TOTALS	662	2649	1942	707
TOTAL NEW FEES LEVIED:	\$166,057.00	\$711,931.70	\$588,221.40	\$123,710.30
FUNDS COLLECTED:				
State Taxes:	\$32,612.80	\$160,677.43	\$108,105.46	\$52,571.97
Fines:	\$28,952.63	\$185,040.01	\$149,621.10	\$35,418.91
LEA Fees:	\$1,460.00	\$7,516.00	\$5,379.80	\$2,136.20
Multiuse:	\$2,435.00	\$10,517.50	\$5,354.38	\$5,163.12
D/L Fees:	\$0.00	\$0.00	\$0.00	\$0.00
Warrant Fees:	\$1,550.10	\$10,790.40	\$10,517.43	\$272.97
Capias Fees:	\$1,277.80	\$6,125.70	\$5,914.30	\$211.40
Pay Plan Fees:	\$695.00	\$3,659.50	\$2,978.62	\$680.88
Collection Fees:	\$1,601.17	\$16,113.44	\$13,122.83	\$2,990.61
TOTALS	\$70,584.50	\$400,439.98	\$300,993.92	\$99,446.06
WARRANT INFORMATION:				
Warrants Issued:	5	1017	1038	-21
Capias Issued:	0	297	302	-5
TOTALS	5	1314	1340	-26
Warrants Closed:	108	783	797	-14
Capias Closed:	37	244	228	16
TOTALS	145	1027	1025	2
OTHER INFORMATION:				
Citations Closed:	436	3893	3365	528
Failure to Appear:	0	234	263	-29

Average current month speeding ticket issued was for 15.0 miles above posted limit.

By: _____

Date: _____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

mofficr2.rdlc

From 5/1/2024 To 5/31/2024

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
084	84	T Guadian	39	5.8912
086	86	B Farley	3	0.4532
087	87	J Roberson	6	0.9063
095	95	J Wheeland	29	4.3807
1043	1043	C Burnett	4	0.6042
1120	1120	D. Mayhue	19	2.8701
1122	1122	C. Pruitt	35	5.2870
1137	1137	A. Bernal	17	2.5680
1138	1138	B. Papenthien	22	3.3233
1142	1142	B. Stewart	1	0.1511
1148	1148	T. MANNING	29	4.3807
1152	1152	D Gonzalez	20	3.0211
1155	1155	A Callahan	46	6.9486
1156	1156	L Norris	9	1.3595
1157	1157	K Kaddatz	22	3.3233
1159	1159	J Renner	26	3.9275
1160	1160	J. BIANCO	12	1.8127
1165	1165	W Osteen	2	0.3021
1166	1166	J Rodriguez	81	12.2356
1172	1172	T.Soto	30	4.5317
1176	1176	DGARCIA	34	5.1360
1179	1179	C Inglese	21	3.1722
1180	1180	N PICKERING	13	1.9637
1186	1186	A.Soriano	15	2.2659
1193	1193	B Reed	41	6.1934
1194	1194	Cory McKinnon	69	10.4230
1197	1197	P Montgomery	17	2.5680
Total All Officers			662	

MONTHLY VIOLATION ACTIVITY REPORT

From 5/1/2024 To 5/31/2024

mofficr3.rdlc

Information contained here in for This Month Last Year is for 5/1/2023 To 5/31/2023

Information contained here in for YTD is for 10/1/2023 To 5/31/2024

Information contained here in for Previous YTD is for 10/1/2022 To 5/31/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0999 Failure To Appear	0	24	-24	234	263	-29
1055 Cross Double Yellow Line 545.055	1	0	1	2	0	2
1073 Ord. - Curfew Violation	0	0	0	0	1	-1
1075 Cut Across Drive To Avoid Traffic Cont	0	0	0	1	0	1
1085 Defective Equipment - Brake Lights 54	2	3	-1	13	11	2
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	0	2	-2	5	17	-12
1105 Defective Equipment - License Plate Li	0	2	-2	0	4	-4
1110 Defective Equipment - Tail Lights 547.	1	2	-1	4	5	-1
1125 Disobey Barricades 472.022 (a)	0	0	0	0	1	-1
1127 Disorderly Conduct Pc 42.01	0	0	0	2	2	0
1145 Display White Light To Rear 547.322	0	1	-1	2	2	0
1160 Disregard Signal At Rr Crossing 545.25	1	0	1	1	4	-3
1165 Disregard Traffic Control Device - Int	1	0	1	1	0	1
1170 Disregard Traffic Control Device - Oth	0	0	0	1	0	1
1175 Ord. - Animal At Large 6-33	1	0	1	5	16	-11
1176 Ord. - 2004-02 Livestock At Large	0	0	0	0	0	0
1178 Ord - Dog Park And Regulations	0	0	0	1	0	1
1190 Drive In Center Lane (not Passing, Not	0	0	0	1	1	0
1205 Drive On Improved Shoulder 545.058	0	0	0	0	3	-3
1215 Drive On Wrong Side Of Divided Highway	0	0	0	0	1	-1
1220 Drive On Wrong Side Of Road 545.051	0	0	0	4	2	2
1250 Excess Fumes And Smoke 547.605	0	0	0	1	0	1
1295 Fail To Dim Headlights Oncoming Traff	0	0	0	0	5	-5
1300 Fail To Dim Headlights Approaching Fro	0	0	0	0	1	-1
1310 Fail To Display Driver's License 521.0	8	4	4	26	33	-7
1317 Fail To Display License Plates On Trai	0	0	0	0	1	-1
1325 Operate Motor Vehicle Without License	5	1	4	11	6	5
1330 Fail To Drive In Single Lane 545.060	0	0	0	0	4	-4
1340 Fail To Maintain Financial Responsibil	42	36	6	288	238	50
1342 Fail To Maintain Financial Resp. Subse	0	0	0	0	0	0
1370 Fail To Report Change Of Address / Nam	2	0	2	5	2	3
1380 Fail To Signal Intent Unsafe Movement	2	0	2	6	5	1
1385 Improper Lane Change 545.104	0	0	0	0	1	-1
1395 Improper Use Of Lighting 547.305 (a)	0	0	0	0	0	0
1415 Fail To Stop Designated Point Red Ligh	1	0	1	5	0	5
1430 Fail To Stop For School Bus 545.066	0	0	0	0	1	-1
1450 Fail To Use Seat Belt 545.413 (a)	1	0	1	3	5	-2
1455 Fail To Yield Row To Emergency Vehicle	0	0	0	0	2	-2
1456 Passing Authorized Emergency Vehicle 5	0	0	0	2	0	2
1480 Fail To Yield Row To Pedestrain 552.00	2	0	2	3	0	3
1481 Pedestrian Entering Path Of Vehicle Tc	0	0	0	2	0	2
1525 Following Too Close 545.062	0	0	0	1	2	-1

MONTHLY VIOLATION ACTIVITY REPORT

From 5/1/2024 To 5/31/2024

mofficr3.rdlc

Information contained here in for This Month Last Year is for 5/1/2023 To 5/31/2023

Information contained here in for YTD is for 10/1/2023 To 5/31/2024

Information contained here in for Previous YTD is for 10/1/2022 To 5/31/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1545 Improper Pass On Right 545.057	0	0	0	0	0	0
1600 Ord. - Int'l Property Maintenance Code	0	0	0	3	16	-13
1601 Ipmc - Accessory Structures Chapter 3	0	0	0	0	0	0
1602 Ipmc - Exterior Structure Chapter 3 Se	0	0	0	0	0	0
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	5	0	5	8	0	8
1605 Wrong, Fictitious, Aletered, or Obscur	1	0	1	4	2	2
1627 Ord. - 2004-02. - No City Tags On Anim	33	1	32	113	75	38
1635 No Drivers License 521.021	29	17	12	136	144	-8
1637 Driving W/an Expired Dl 521.021 521.02	5	2	3	38	32	6
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	1	-1	3	13	-10
1700 No Tail Lights 547.801	0	0	0	0	1	-1
1705 No Turn Signal 545.106	1	0	1	9	5	4
1710 Display Fictitious Inspection Sticker	0	0	0	0	0	0
1736 Operate Unregistered Motor Vehicle (e	51	33	18	275	227	48
1745 Overtake Vehicle On Left 545.053 (a) (	0	0	0	2	1	1
1775 Parked In Disabled Space 681.011	0	1	-1	2	2	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	0	0	1	2	-1
1910 Ran Red Light 544.007 (d)	8	3	5	36	17	19
1915 Ran Stop Sign 545.151	37	11	26	234	70	164
1922 Speeding 545.351	334	24	310	688	350	338
1923 Speeding - School Zone 545.351	15	0	15	112	40	72
2010 Unattended Child In Vehicle Pc 22.10	0	0	0	1	0	1
2035 Unsafe Lane Change 545.060 (a) (1)	3	0	3	3	1	2
2045 Unsafe Speed 545.351	1	0	1	2	2	0
2050 Unsafe Start From Parked, Stopped Or S	0	1	-1	1	1	0
2070 Violate Driver's License Restriction C	0	0	0	0	1	-1
2075 Violate Driver's License Restriction C	0	0	0	0	2	-2
2090 Violate Driver's License Restriction C	0	0	0	2	0	2
3000 Ord. - Abandoned Animal	0	1	-1	1	2	-1
3005 Ord. Animal Care 6-43	0	0	0	1	4	-3
3010 Fail To Yield Right Of Way 545.154	0	0	0	0	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	0	0	1	3	-2
3031 No Safety Seat System - Child Under 8y	1	0	1	3	4	-1
3032 Child Passenger Safety Seat System 8 Y	0	0	0	3	3	0
3033 Unrestrained Child (8-16) Safety Belt	0	1	-1	2	2	0
3045 Ord. - Barking dogs Chpt 6, Sec 6-35	0	0	0	0	2	-2
3052 Fail To Yield At Stop Intersection 545	0	0	0	0	1	-1
3063 Fail To Stop At Designated Point Stop	4	0	4	9	2	7
3070 Fail To Yield Row Turning Left 545.152	0	0	0	0	3	-3

MONTHLY VIOLATION ACTIVITY REPORT

From 5/1/2024 To 5/31/2024

mofficr3.rdlc

Information contained here in for This Month Last Year is for 5/1/2023 To 5/31/2023

Information contained here in for YTD is for 10/1/2023 To 5/31/2024

Information contained here in for Previous YTD is for 10/1/2022 To 5/31/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3074 Duty To Give Information Render Aid 5	0	0	0	0	1	-1
3085 Ord. - Discharge Firearm In City Limit	0	0	0	0	1	-1
3095 Fail To Identify Pc 38.02 (a)	0	0	0	3	2	1
3097 Fail To Signal Required Distance Befor	1	2	-1	3	4	-1
3100 Ord. - Possession Of Fireworks In City	0	0	0	0	0	0
3101 Driving While License Invalid 521.457	3	1	2	25	16	9
3112 No Motorcycle Endorsement 521.085	0	0	0	0	2	-2
3147 Possession Of Deceptive Dl/idm 521.453	0	0	0	1	0	1
3163 Ord. - Noise/ Nuisance 30-131, 30-132	0	0	0	1	0	1
3165 Ord. - Loud Music	0	0	0	0	1	-1
3166 Consumption Of Alcohol - Minor Abc 106	1	1	0	1	6	-5
3167 Minor In Poss Alcohol Abc 106.07	0	1	-1	3	4	-1
3168 Sale/give Tobacco To Person Under 18 Y	0	0	0	1	0	1
3169 Minor In Poss Tobacco Hsc 161.253	1	3	-2	16	10	6
3173 Consumption Of Alcoholic Beverage After	1	0	1	1	0	1
3195 Possession Of Drug Paraphernalia Hsc 4	5	7	-2	20	48	-28
3200 Public Intoxication Pc 49.02	12	6	6	66	41	25
3205 Reckless Damage Pc 28.04	0	0	0	1	0	1
3211 Ord. Standards - Outside Storage - Sec	1	0	1	2	0	2
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	5	0	5
3237 Theft - Less Than \$100 Penal Code 31.0	0	1	-1	2	4	-2
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	1	-1
3296 Ord. - 42-94 Food Permit	0	0	0	1	0	1
3297 Ord - International Residential Code	0	0	0	2	0	2
3299 Ord Buildings and Buildings Regulation	0	0	0	28	11	17
3302 Ord - Health & Sanitation Chapter 42	0	0	0	1	1	0
3331 Ord. - Substandard Fence Art. 8-12-j	0	0	0	1	0	1
3338 Ord. - Off Street Parking	0	0	0	1	0	1
3340 Ord. - Parking Vehicles Prohibited/str	0	0	0	0	1	-1
3345 Operation On Public Roadway Prohibited	0	0	0	0	1	-1
3355 Restrictions On Windows 547.613	0	0	0	0	1	-1
3565 Reckless Driving 545.401	0	0	0	0	2	-2
3570 Ord. - Parking Restriction - 94-65	0	0	0	0	0	0
3589 Ord - Fire Code - Miscellaneous	0	0	0	0	1	-1
3592 Ord. Keeping Of Animals And Fowl	1	0	1	1	1	0
3593 Ord. Multi- Pet Household Permits	0	0	0	1	0	1
3596 Ord. - Obstruction Of Sidewalk Article	0	0	0	0	1	-1
3605 Ord. - Animal Restrictions 2004-02 Sec	0	0	0	1	4	-3
3625 Ord. - Accumulation Of Litter On Priva	0	0	0	0	0	0

MONTHLY VIOLATION ACTIVITY REPORT

From 5/1/2024 To 5/31/2024

Information contained here in for This Month Last Year is for 5/1/2023 To 5/31/2023

Information contained here in for YTD is for 10/1/2023 To 5/31/2024

Information contained here in for Previous YTD is for 10/1/2022 To 5/31/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3635 Tx Health & Safety Nuisance 341.011	0	0	0	1	0	1
3636 Tx Health Safety Dog Cat Sterilizati	0	0	0	2	2	0
3638 Tx Health Safety Failure To Provide P	36	1	35	121	83	38
3658 Display Wrong, Fict, Or Unclean Icons	1	1	0	5	7	-2
3809 Possession Of Intoxicants On Public Sc	0	0	0	2	0	2
3810 Possession Of Alcoholic Beverage In Mo	0	0	0	1	7	-6
4000 Illegal Dumping; Criminal Penalties -	0	0	0	0	1	-1
4504 Making A Firearm Accessible To A Child	0	0	0	0	2	-2
4506 Using Wireless Communication Device Wh	0	0	0	0	1	-1
Totals	662	195	467	2,649	1,942	707

MONTHLY VIOLATION STATISTICS REPORT

From 5/1/2024 To 5/31/2024

Total Citations:	844	Sex = Male:	498
Construction Zone:	0	Female:	346
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	0	Adult Violations:	839
School Zone:	17	Juvenile Violations:	5
Accidents:	1		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
23	21	30	35	14	17	21	43	35	64	30	12	65	87	56

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
18	16	26	14	20	57	2	33	19	12	5	8	8	8	13	32

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
27	12	15	18	6	1	5	43	70	96	79	63

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
44	46	40	38	6	8	14	40	41	51	52	29

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
45	110	173	132	120	161	103

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	1	19	108	102	101	126	94	106	51

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
46	33	35	7	10	4	1	0	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
452	187	9	151	0	0	0	45	0

Top 20 Violation Codes and Issuing Officers

From 5/1/2024 To 5/31/2024

VIOLATION CODE and DESCRIPTION	Count
1922 Speeding 545.351	370
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	97
1340 Fail To Maintain Financial Responsibility 601.191 (b)	49
1915 Ran Stop Sign 545.151	41
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	36
1635 No Drivers License 521.021	34
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	33
1310 Fail To Display Driver's License 521.025	17
1923 Speeding - School Zone 545.351	16
1085 Defective Equipment - Brake Lights 547.323	13
3200 Public Intoxication Pc 49.02	12
1100 Defective Equipment - Head Lights 547.321	11
1910 Ran Red Light 544.007 (d)	11
1325 Operate Motor Vehicle Without License Plate Or With 1 Licens	9
1637 Driving W/an Expired Dl 521.021 521.026	8
3063 Fail To Stop At Designated Point Stop Sign 544.010 (a) (c)	8
3658 Display Wrong, Fict, Or Unclean License Plates/reg 502.475	6
1105 Defective Equipment - License Plate Light 547.322	6
1110 Defective Equipment - Tail Lights 547.322 (a)	6
1603 Ipmc - Inoperable Motor Vehicle Chpt 3, Sect 302.8	5

Total Percent of ALL Citations 93.4%

Officer ID and Name	Count
1166 J Rodriguez	98
1194 Cory McKinnon	72
1193 B Reed	66
1176 DGARCIA	60
1155 A Callahan	53
1172 T.Soto	52
084 T Guadian	39
1122 C. Pruitt	36
1148 T. MANNING	34
1159 J Renner	34
1180 N PICKERING	31
095 J Wheeland	29
1157 K Kaddatz	28
1179 C Inglese	27
1152 D Gonzalez	27
1138 B. Papenthien	23
1120 D. Mayhue	22
1160 J. BIANCO	21
1137 A. Bernal	21
1197 P Montgomery	19

Total Percent of ALL Citations 93.8%



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: June 3, 2024

CC: File

Re: Economic Development Monthly Report for May 2024

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT WEEK: The Economic Development Staff placed an item on the May 7, 2024, City Council Meeting to recognize the week of May 6 through May 10, 2024, as “*Economic Development Week*”, and remind individuals of the importance of this community celebration which supports expanding opportunities, bettering lives, and moving society forward. Most municipalities across the United States are celebrating Economic Development Week. Economic Development professionals serve as stewards, bridging connections and building relationships with community stakeholders such as residents, business leaders, elected officials, community executives, and public-school administrations, and collaborate in promoting job creation, community investment, and an optimistic future for our residents. While considered by some as “*non-essential*”, your Economic Development staff have contributed to Saginaw, Texas's betterment and positive forward progress. *On Tuesday, May 7, 2024, the Saginaw Economic Development Department was honored to have the Saginaw Mayor and City Council recognize and celebrate Economic Development Week by presenting a proclamation during the City Council meeting. Their acknowledgment is truly inspiring and uplifting, showing appreciation for our staff and the impactful work we do. Thank you!*



ANOTHER SAGINAW BUSINESS EXPANSION: One of our Industrial businesses in Saginaw wants to grow...in Saginaw, which is fantastic! **ANCHOR FABRICATION** is a steel fabrication company that provides metal parts to the fabrication industry. The company specializes in long and heavy metal fabrication. They have multiple locations throughout the country including Texas (Saginaw, Fort Worth, Denton), Mississippi (3 locations), Tennessee, and Kansas. In Saginaw, they are located at 1200 Lawson Rd. and have a footprint of about 135,000

square feet. They chose to purchase vacant untouched land in Saginaw and plan to expand their footprint by an additional 140,000 square feet. This is wonderful news! I'll keep you updated as things progress.

- *NOTE: Last year, Miller Milling chose to expand their operation twice. First, they are expanding a substantial footprint with a new, state-of-the-art Innovation and Technical Center. Groundbreaking of this facility was December 18, 2023, with construction currently moving quite quickly. The second expansion (late 2024-2025) will increase the plant's daily capacity. When the 2nd expansion is complete, the Saginaw mill will be **the largest flour mill in capacity in Texas** and the **third largest flour mill in capacity in the United States**. This will have a significant impact on our community and economy!*

Life is going well in Saginaw and our businesses are choosing to stay and expand here. Both expansions are examples of the economic strength, growth, and the bright future of Saginaw, Texas!



THE REDEVELOPMENT OF NORTH TOWN CENTER (1029 N. Saginaw Blvd): 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 process is crucial for economic growth and community development. Redevelopment in Saginaw signifies revitalizing older/tired areas, enhancing property values, and attracting new businesses, as exemplified below.

- **NORTH TOWN CENTER:** This center includes tenants that include *Bag O’ Crab (New), Eagle Point Restaurant, Atheneum Cider (New), Feng Cha Teahouse (New), Anytime Fitness, and others*. Last week, they signed a contract with an *Indian/Nepalese sit-down restaurant* that will take over the vacant space that once housed Aaron Rentals (approx. 3,000 sqft). Things are happening at this center and that is a wonderful thing! In fact, it is exactly what our residents, the current City Council, and previous City Councils have asked me to do.

About four (4) years ago, ED Staff worked with the previous owners of the center on a Building Improvement Grant (\$5,000) which was received for new LED lighting in the parking lot. The Economic

Development Staff has been working with the property owners about their intention to provide a new, fresh look to this “aging” and “tired” property. They don’t have a definite start date, but it will be in 2024. The new property owners of the Center shared their redevelopment plans for the center including:

- 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.



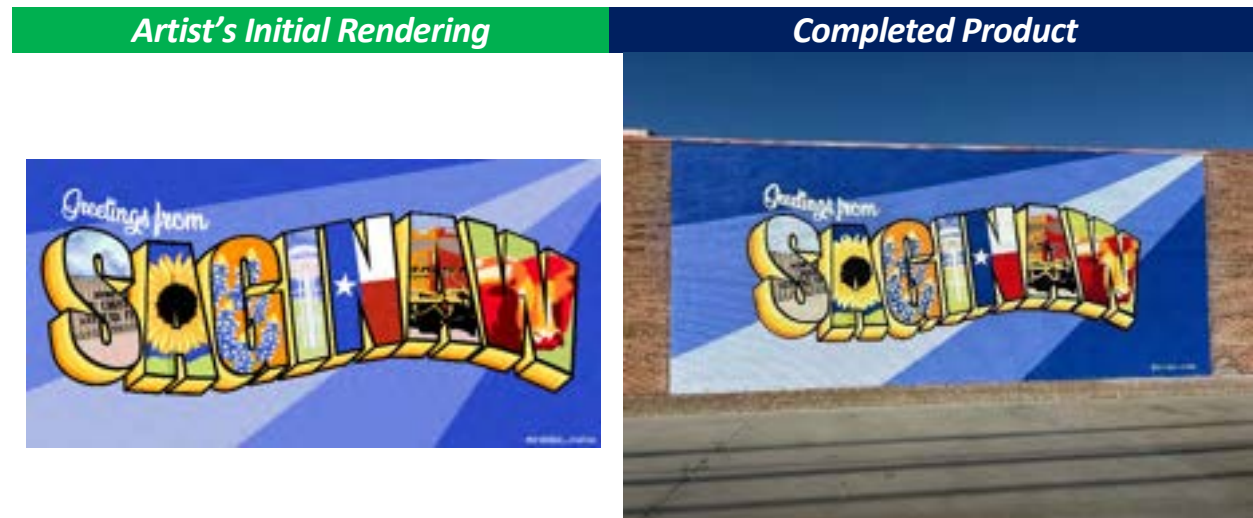
THE ARTISTIC BEAUTIFICATION OF SAGINAW, TEXAS (Mural at 1029 N. Saginaw Blvd): The Saginaw Economic Development Department staff and the Keep Saginaw Beautiful Committee joined forces on this “Art in the Community” project, recognizing the significant role of art in enhancing the vibrancy of our city. Public art reflects our society, enriches civic spaces, and adds uniqueness to our communities. It humanizes the built environment, bridging the past, present, and future.

Exciting news for Saginaw as the City Council greenlights funding for a mural at North Town Center, with residents supporting it through voluntary water bill donations. The mural graces the east wall of 1029 N. Saginaw Blvd, revitalizing the area and breathing new life into our great community. A sincere **“thank you”** to the Saginaw City Council for seeing the vision and potential for the beautification of Saginaw, Texas by approving this project. **For more information about the Saginaw “Art in the Community” program, [click here](#).**



IN ADDITION: The property owners' redevelopment plans for the Center promise a fresh look, including demolition, framing, painting, and new masonry veneer installations. This transformation will commence in late 2024, rejuvenating the property and uplifting the neighborhood.

Check out the incredible artwork by local talent Arianna Lee below...



- **FIVE (5) REASONS WHY PUBLIC ART MATTERS:**
 1. *Economic Growth and Sustainability.* By engaging in public art as a tool for growth and sustainability, communities can thrive economically. Seventy percent of Americans believe that the “arts improve the image and identity” of their community.
 2. *Attachment & Cultural Identity.* Public art directly influences how people see and connect with a place, providing access to aesthetics that support its identity and making residents feel appreciated and valued. Aesthetics is one of the top three characteristics because residents attach themselves to a community.
 3. *Artists As Contributors.* Providing a public art ecosystem supports artists and other creatives by validating them as important contributors to the community. Artists are highly entrepreneurial. They are 3.5 times more likely than the total U.S. workforce to be self-employed.
 4. *Social Cohesion and Cultural Understanding.* Public art provides a visual mechanism for understanding other cultures and perspectives, reinforcing social connectivity with others. Seventy-three percent of Americans agree that the arts “helps me understand other cultures better.”
 5. *Public Health and Belonging.* Public art addresses public health and personal illness by reducing stress and providing a sense of belonging. Public art is noted as slowing pedestrians down to enjoy their space and positively impacting mood.

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

process is crucial for economic growth and community development. Redevelopment in Saginaw signifies revitalizing older/tired areas, enhancing property values, and attracting new businesses, as exemplified below.

- ****SUCCESS STORY #1 – 2301 TERMINAL RD:** At some point in Saginaw's history, this property was improperly zoned by probable accident and was never assigned appropriate zoning. In May 2023, the City Council considered and approved a recommendation from the Planning and Zoning Commission regarding a request to amend the Zoning Ordinance of 2301 Terminal Rd from Community Commercial (CC) to Heavy Industrial (HI) on approximately 12.85 acres of land. This property housed a non-working grain elevator and has been vacant for many years. At that May 2023 City Council Meeting, the City Council heard from the Economic Development Staff and the potential property owner and unanimously voted to rezone the property to its appropriate use. **NOW**, this property is being occupied by a new tenant! Please welcome **"Natural Pozzolan Resources"** to Saginaw! For reference, raw pozzolan is a natural material that has pozzolanic properties, such as volcanic tuffs or pumicites, opaline cherts and shales, clays, and diatomaceous earths. **A huge congratulations to the Saginaw City Council for a decision well made!**
- ****SUCCESS STORY #2 – 100 S. HAMPSHIRE ST. #100 & #200:** On Saturday, March 30 at 10:00 AM, Julien and Lambert Professional Photography, the City of Saginaw, and the North Tarrant Chamber of Commerce hosted 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. In 2020, they moved their operations into a cinderblock barn with a TAD value of \$11,000. They renovated this building, and now the TAD value is under \$200,000. Julien & Lambert is a nationwide company that happens to call Saginaw, Texas...home.



I have exciting news to share! Julien & Lambert Photo is expanding!!! Effective May 1, 2024, they now have a second building (formerly Awesome Blossoms) right next to their main building. They plan to move their kitchen studio into this space which will give them a larger area to broadcast their cooking show and create delicious food for "Great Biscuit" (also a Saginaw, TX business). This move/expansion will also free up space in their photography studio. They have significant renovation plans that include but are not limited to, a new sign, interior renovation, painting the exterior, improved landscaping, and increased parking. ***Congratulations to Saginaw's own Julien & Lambert Professional Photography, as well as, Great Biscuit!***

June 3, 2024





- *SAGINAW BUSINESS COMPLEX (Community Commercial)*: Exciting news for Saginaw, Texas! The Saginaw Business Complex on 325-329 N. Saginaw Blvd has recently undergone redevelopment and now includes a Taco Bueno and Papa John's Pizza sharing a building, as well as an L-shaped retail strip center with up to 10 additional commercial spaces available for lease. This property has sat relatively vacant for quite some time. We are thrilled to announce that Taco Bueno is now OPEN and ready to

serve the Saginaw community! Come check out this new addition to the area and grab some delicious Tex-Mex cuisine. *Below is a photo as of April 30:*



BUILDING IMPROVEMENT GRANTS: ED Staff has been discussing the Building Improvement Grant program with a prominent local Saginaw business for the past several months. On Tuesday, May 14, ED Staff received a grant application (our 34th). This 34th Grant Application will be presented to you at the June 4 City Council Executive Session Meeting for preliminary consideration.

- **BIG GRANT PROGRAM – TOTALS TO DATE:**
 - **32** – Reinvestment Grants Awarded
 - **\$161,360** – Reinvestment Grants (City of Saginaw)
 - **\$716,459** – Building Improvements (Business Owners)
 - **444%** – Return on the City of Saginaw’s Investments
- **IMPORTANT NOTE OF INTEREST (BIG Grant Program):**
 - **NOTE #1** – Over the past 6 or so months, ED Staff has had great conversations with a large community in West Texas (pop. 200,000+) about our award-winning Economic Development Building Improvement Grant program. They heard of our success and what it entailed and wanted to offer this same program in their community. Just this week, they just released their program in their community. ***NOTE: While the Economic Development Department is considered “non-essential”, I respectfully disagree. I would advocate that the Saginaw Economic Development Department is quite beneficial and essential to Saginaw, Texas, and numerous communities across the state of Texas (and one in Oklahoma) that have copied our program “word for word”.*
 - **NOTE #2** – This shows the tremendous success of this 2021, 2022, and 2023 Texas Economic Development Council award-winning program and the 2022 Texas Municipal League – State Finalist (one of three in the state). The purpose of this program is for our existing businesses to make much-needed improvements to their building/property. This program works and it works well, the benefits of the improvements are countless to Saginaw *(increased property*

taxes, increased sales taxes, visual aesthetic improvement, code compliance, etc.), and are achieving the goals and expectations that the City of Saginaw City Council and Economic Development Department have established.

- o **NOTE #3** – The Saginaw City Council approved a \$5,000 Building Improvement Grant at the May 21, 2024, City Council Meeting for the property at 1080 S. Blue Mound Rd. The grant approval is the 32nd grant the City of Saginaw has awarded.

SAGINAW, TEXAS IN THE NEWS: Site Selection magazine delivers expansion planning information to over 44,000 readers including corporate executives, site selection consultants, and real estate professionals. Site Selection is available in a bimonthly print magazine, or on their website. Site Selectors also produce State & Area Guides and one specifically for Texas. In March, Texas Governor Greg Abbott celebrated Texas winning the prestigious Site Selection Governor's Cup for a record 12th year in a row. The 2024 Texas Economic Development Guide went live on May 1. Here is a link to the magazine <https://siteselection.com/cc/texas/2024/>. On page 72 (actual pages 76-77 when searching online), you will notice an ad spotlighting the greatness that is Saginaw, Texas! **NOTE:** *I've placed a copy of the magazine in each of your mailboxes at City Hall.*



DEVELOPMENT / CONSTRUCTION UPDATES:

- **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.
 - o The multi-family residential construction is making progress (*see below...*)
 - o The Economic Development Staff is currently providing supplementary support for the recruitment of commercial businesses. We are also making nice progress on this as a few Letters of Intent have been issued. *Below are a few photos of the construction progress as of May 24:*



- **MILLER MILLING – INNOVATION & TECHNICAL CENTER (Phase 1):** Miller Milling is expanding a substantial footprint with a new, state-of-the-art product testing facility. On December 18, 2023, the City of Saginaw, the NET Chamber, and Miller Milling hosted a groundbreaking ceremony to celebrate their expansion and growth. Construction is moving along quickly and efficiently. The foundation was poured last week and verticality shall begin soon. We are thrilled to continue our successful partnership with Miller Milling. Their recent decision to expand not once, but twice in our community is a testament to the potential and growth opportunities that Saginaw offers. We can't wait to see the positive impact this expansion will have on our community and look forward to the continued success of our partnership with Miller Milling. *Below are construction photos as of May 28:*



- **CAVA MEDITERRANEAN AND FIVE GUYS BURGER CO. (Fast Casual Restaurants):** Construction continues on this 1+ acre property just north of Chipotle and south of The Square Development on North Old Decatur Rd. The developer is constructing two businesses at this location “Cava Mediterranean Grill” and “Five Guys Burgers Co.” They are going vertical. Progress! *Below is a photo of the construction progress as of May 24:*



- **BELTMILL (Mixed-Use Planned Development):** This development is located on the Northeast corner of Business 287 (Saginaw Blvd) and Bailey Boswell Road and across the street from the Saginaw Walmart. This development will accommodate a mix of retail, office, restaurants, single-family residential, multi-family residential, age-restricted housing (senior living), two-retention ponds, and parks. *Below are images of the Senior Living Cottages (age-restricted) on May 7:*



- **Commercial Development:** I've had positive conversations with the Commercial Real Estate (CRE) firm working with Hunington (new property owners) on the commercial tracts. They asked for my assistance to recruit and help secure commercial retail/restaurant tenants for their site. I've reviewed their preliminary site plan which includes multiple plots/buildings as well as several additional site options. More details to come as things become more finalized. *So good positive news and forward progress!!!*
- **The Retention Pond Monuments:** At the May 7, 2024 City Council Meeting, Don Allen (Developer/Property Owner) spoke of the monuments strategically placed around one of the ponds in the development that contains Saginaw's history. These are very nice and thoughtful amenities for this development. *Below are images of the monuments that he spoke of:*



- **COMMUNITY COMMERCIAL ZONED PROPERTY:** I've had numerous conversations with the property owner/developer of a Community Commercial zoned property. Our relationship was established about 4+ years ago but the COVID-19 Pandemic slowed (stopped) their progress. However, now they are ready to move forward. I'll keep you updated as things progress.

CITY REPRESENTATION:

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

- **WAYSIDE MIDDLE SCHOOL CELEBRATION (May 2): *Who has a better public school system than Saginaw, Texas? NOBODY!*** Wayside Middle School (Eagle Mountain-Saginaw ISD) was notified that they were selected as a ***“Texas School to Watch”*** by the National Forum to Accelerate Middle-Grades Reform and the Texas Association of Secondary School Principals (TASSP). Wayside Middle School is one of only around 60 schools in Texas to receive this recognition. On Thursday, May 2 at 6:00 PM, they hosted a school and community-wide celebration for this amazing achievement.

The Eagle Mountain-Saginaw ISD is thankful for the support of our community who celebrated this evening with us:

- o *Eagle Mountain-Saginaw I.S.D. – District Leadership Team: Dr. Jim Chadwell (Superintendent), Dr. Dana Barnes (Deputy Superintendent), Walter Berringer (Executive Director of Secondary Services), and Khayla Sewell-Bernard (Wayside Middle School Principal);*
- o *Eagle Mountain-Saginaw I.S.D. – Board Members: Marilyn Tolbert, Ed.D. (Place 1 – Vice President), Paige Ring (Place 2 – President), Steven G. Newcom (Place 5 – Board Secretary), and Blake Mabry (Place 7)*
- o *City of Saginaw, Texas: Mayor Todd Flippo (Wayside Middle S Alumni) and Saginaw City Councilwoman Mary Copeland, and Economic Development Director Keith Rinehart;*
- o *Texas State Representative Charlie Geren;*
- o *TX Schools to Watch State Director Leticia Menchaca;*
- o *The Wayside Wildcat Band – Honor Band and the WMS Cheerleaders;*
- o *8th Grade Students, Natalie Kirk from the Wayside Choir for performing the National Anthem and Henry Fletcher for delivering a powerful message about Wayside Middle School; and*
- o *A Special Thank You to the Teachers, Parents, and students at Wayside Middle School. It takes a village, and we are an amazing village!*

A sincere congratulations Wayside Middle School and the Eagle Mountain-Saginaw Independent School District! Such an honor and recognition! #SaginawProud, #EMSISDproud





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

- A Message from the Economic Development Department “Saginaw Businesses...They Need Us. We Need Them!”
- Why Saginaw, Texas?
- Business to Business Networking (Building Your Tribe)
- Growth Expansions, and Celebrations
 - The Edition of Saginaw Assisted Living and Memory Care
 - Julien & Lambert Professional Photography

- *Blazing Hospitality Development*
- *Foodliner*
- 2023 Momentum Award
- A Redevelopment Success Story!
- News from the North Tarrant Chamber of Commerce
- Building Improvement Grant Program
- Help Support Saginaw Businesses
- Scenes from the Roads Less Traveled (Attebury Grain)
- 2024 Saginaw Retail Market Profile
- Saginaw Switchyard Food Truck Park
- Stay Connected to the Latest Saginaw City News



EMPLOYEE NEWSLETTER (June 2024 – The Toaster Tribune Newsletter): The Economic Development Staff produces the Employee Newsletter for our employees each month and has done so since 2005. This newsletter 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.**

- The Curse of High Performance
- The Relevance of Kindness at Work
- Surprisingly Healthy Junk Food
- Growth Mindset vs. Fixed Mindset
- Things to Consider in Life
- Permission to Screw Up
- 3 Types of People in Your Life
- Reduce Inflammation Through Diet
- Move in Silence
- 10 Bits of Unsolicited Advice from Snortivicus
- Culture, Community, and Purpose
- Knowledge Nuggets and Balloon Juice
- The Monthly Virgil: Words of Wisdom from the Happiest Dog Ever! – “Career Advice”
- Anniversaries & Birthdays



NEW SAGINAW BUSINESSES “Out in the Wild”: While the Economic Development Staff was traversing westward in the ecosphere in which we exist and breathe, he peered to his left and saw a billboard being installed on the south side of Loop 820 between Mark IV Parkway and Blue Mound Rd. showcasing not one, but two (2) of our new Saginaw businesses: **Papa John’s Pizza & Taco Bueno!** See below...



“UPDATED” TRAFFIC COUNT ANALYSIS: A traffic count analysis is a count of vehicular traffic conducted along a particular road, path, or intersection. Local councils can use analytics from traffic counts to identify which routes are used most and either improve that road or provide an alternative if there is excessive traffic. Traffic analytics are also used to highlight and identify unmet retail needs to show potential commercial businesses why they should consider opening stores in the area. Traffic analytics play a crucial role in municipal economic development.

Six (6) years have passed since the City of Saginaw performed a Traffic Count Analysis (December 2018). Since much has transpired in Saginaw and our surrounding area during this time, it was a crucial time for more accurate information. Below are traffic analytics conducted in one (1) 24-hour period in May 2024:

LOCATION	MAY 2024	DEC 2018	CHANGE +/-
Bailey Boswell & Old Decatur Rd.	43,513	32,378	11,135
McLeroy Blvd & Old Decatur Rd.	31,120	12,301	18,819
Longhorn & Old Decatur Rd.	24,403	19,916	4,487
Industrial & Business 287	42,900	44,147	-1,247
McLeroy Blvd. & Business 287	42,633	42,190	443
**WJ Boaz & Business 287	35,729	32,013	3,716

**Western Center & FM 156	16,788	27,526	-10,738
**Bailey Boswell & FM 156	22,979	24,844	-1,865
**Industrial & FM 156	24,110	37,382	-13,272

FACTS / NOTES:

- ** = "Under Construction" in 2024
- Old Decatur Road is becoming a major arterial roadway.
- The traffic counts on Blue Mound Rd (Business 287) have been heavily affected by the TxDOT construction.
- Business 287 remains strong/solid with similar traffic pattern usage.

PROFESSIONAL / STAFF DEVELOPMENT:

- **RETAIL REAL ESTATE INSTITUTE:** The Economic Development Staff attended and received professional certification and training from the "Retail Real Estate Institute". This comprehensive program dives deep into three key areas: *Developing a Retail Real Estate Project*, *Building and Growing Value in Retail Real Estate*, and *Envisioning a Successful Future for Retail*.

<i>Developing a Retail Real Estate Project – CERTIFICATION</i>	<i>Building and Growing Value in Retail Real Estate – CERTIFICATION</i>	<i>Envisioning a Successful Future for Retail – CERTIFICATION</i>
		

- ED Staff attended a webinar "*The Most Powerful You: 7 Paths to Career Bliss*" on May 2.
- **RECRUITING RETAIL/RESTAURANTS THAT NEED A FRANCHISEE – Webinar:** The Economic Development Staff is attending a panel webinar on Tuesday, May 14 receiving takeaways for municipalities when recruiting franchised retail brands

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

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

- ✓ *In non-technical language, what this means is that the Saginaw economy and businesses are doing exceptionally well. Our Saginaw residents and non-residents are shopping at our local Saginaw businesses...and that is a good thing.*
- ✓ *YES! Sales tax revenues can and do fluctuate. The economy could drop and we could start seeing negative returns. You will see in the Monthly Sales Tax Revenues (provided below) that quite a few of our neighboring municipalities had negative returns for March 2024 and for the Fiscal Year 2023/24. It happens! The state of Texas, as a whole, only had a 0.32% positive return for March 2024 and a 1.51% increase for all of Fiscal Year 2023/24. So, be proud!*
- ✓ *Texas Comptroller Glenn Hegar reported a 3.2% decrease in state sales tax revenue in April 2024 amounting to \$3.96 billion. The decline is attributed to a slowdown in both business-related sectors and retail trade. Despite job and income growth, monthly collections are still dwindling. Yet, online merchant receipts and restaurant revenues saw a slight increase. The continued slowdown is now evident enough that the Comptroller is no longer burying the lead in their public communications. It's worth noting that online merchants saw slight increases while retail, as a whole, declined.*

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

- **FISCAL YEAR SALES TAX – “Revenues”:** [Click here](#) for a detailed Fiscal Year Sales Tax Revenue Report.
 - **Fiscal Year 2023-24 Total Revenues = \$4,294,331.00 (8.3% increase AND \$329,029.24 more revenue than the same 6 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)
 - Fiscal Year 2018-19 Total Revenues = \$5,582,848.90 (6.73% increase)
 - Fiscal Year 2017-18 Total Revenues = \$5,257,738.16 (3.19% increase)
 - Fiscal Year 2016-17 Total Revenues = \$5,091,389.00 (6.91% increase)
- **MONTHLY SALES TAX – “Revenues”:** 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 March 2024 (Received May 8, 2024)					
Municipality	Net Payment	Net Payment	Difference	Monthly	Yearly
	This Period (2024)	Last Year (2023)		% Change	% Change
STATE OF TEXAS	\$788,655,532.87	\$786,139,922.08	\$2,515,610.79	0.32%	1.51%
Fort Worth	\$22,140,066.31	\$21,679,162.22	\$460,904.09	2.13%	0.36%
Grapevine	\$5,749,479.95	\$5,374,798.76	\$374,681.19	6.97%	9.03%
Southlake	\$3,508,756.29	\$3,464,485.17	\$44,271.12	1.28%	-0.94%
Flower Mound	\$2,631,728.65	\$2,430,519.35	\$201,209.30	8.28%	2.12%
Euless	\$2,185,430.88	\$2,370,040.15	(\$184,609.29)	-7.79%	-4.88%
North Richland Hills	\$2,034,310.61	\$2,059,828.17	(\$25,517.56)	-1.24%	1.62%
Hurst	\$1,626,859.15	\$1,693,948.20	(\$67,087.05)	-3.98%	-2.44%
Haltom City	\$1,619,555.44	\$1,800,296.31	(\$180,740.87)	-10.04%	1.01%
Roanoke	\$1,586,126.45	\$1,747,361.78	(\$161,235.33)	-9.23%	-0.17%
Bedford	\$1,492,380.46	\$1,503,598.38	(\$11,217.92)	-0.75%	2.25%
Lake Worth	\$944,930.19	\$1,036,742.01	(\$91,811.82)	-8.86%	-2.99%
Colleyville	\$828,598.92	\$786,309.10	\$42,289.82	5.38%	1.25%
SAGINAW	\$765,687.95	\$745,704.29	\$19,983.66	2.68%	8.30%
Watauga	\$538,145.05	\$549,207.10	(\$11,062.05)	-2.01%	1.17%
White Settlement	\$405,298.74	\$472,998.42	(\$67,699.68)	-14.31%	-7.82%
Azle	\$398,210.30	\$400,981.49	(\$2,771.19)	-0.69%	6.00%

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

 Hulcher Services Inc ADDRESS: 1200 Defiel Rd, Saginaw, TX WEBSITE: www.hulcher.com PHONE: (833) 316-0035	
DID YOU KNOW: Hulcher Services, Inc. is a nationwide services contractor to the railroads, general industry, and government with a commitment from our people for one purpose - to get the job done and done safely. Our headquarters is located in Denton, Texas and we have over 30 divisions strategically located across the United States and Mexico to provide our customers with the best service in the industry. Our goal is to be the premier service provider for freight railroads, passenger rail, general industry, and government delivering safe, reliable, and cost-effective solutions. Hulcher is committed to deploying the best-trained, most professional crews in our industry that's why we established a state-of-the-art National Training Center in Saginaw, Texas. The facility is designed to support Hulcher's derailment, engineering, transfer/load adjustment, and environmental service lines with classroom and hands-on training. Students train on the same type of equipment utilized by our crews on your projects including excavators, side booms, track loaders, and wheel loaders as well as specialized equipment used by our transfer and environmental teams.	

Scenes from the Roads Less Traveled – May 28, 2024	
 Moore's Automotive ADDRESS: 300 E. McLeroy Blvd, Saginaw, TX WEBSITE: https://www.mooresautomotivetx.com/ PHONE: (817) 232-1641	

DID YOU KNOW: Moore's Automotive has served Tarrant County in Saginaw Texas since 1974. When you need affordable auto repair or maintenance, Moore's Automotive is the place to go. With ASE-certified technicians and AC Delco representatives on staff, choosing an auto shop is easier than ever. They are located at 300 E McLeroy Blvd in Saginaw, TX.

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!*

APRIL 2024	
Certificates of Occupancy Issued This Month	
Owner / Tenant / Company	Zoning AND/OR Description
Ashton Apartment Homes 681 N. Saginaw Blvd.	• Certificate of Occupancy
Prestonwood Landscaping Services 801 Burlington Rd.	• Certificate of Occupancy
Red, White, and Cool Heating and Air LLC 124 W. Southern Ave. #300	• Certificate of Occupancy
Taco Bueno 329 N. Saginaw Blvd. #100	• Certificate of Occupancy
Overflow Garage 221 S. Belmont St.	• 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
City of Saginaw – Switchyard Food Truck Park 752 S. Knowles Dr.	• New Pavilion
K & H Truckweld - Install 850 E. Industrial Ave.	• Paint Booth & Sandblast Booth
Starbucks #10649 1409 N. Saginaw Blvd.	• Interior Remodel with Site Work

OTHER RANDOM NOTES OF INTEREST:

- *FIRST RESPONDER'S BREAKFAST (Presented by the Eagle Mountain – Saginaw Rotary):* The Eagle Mountain – Saginaw Rotary Club hosted their annual “First Responders Breakfast” at the Saginaw

Recreation Center on **May 17 from 6:30 AM to 9:30 AM** to thank our first responders serving the Saginaw, Eagle Mountain-Saginaw ISD, Eagle Mountain Lake, Blue Mound, and the Lake Worth area for all their hard work, sacrifice, and dedication.



- **2024 TEXAS MUNICIPAL GUIDE:** I just received a copy of the 2024 Texas Municipal Guide. I thought you might find it useful, so I'm sharing it. To view, click here: <https://tx-municipalities.com/2024/>. Inside it includes the following:
 - *A list of Municipalities by County (includes contact information)*
 - *A list of State and Regional Contacts by Position/Department*
 - *A list of State House of Representatives by District*
 - *A list of State Senators by District*
 - *A list of United States Congress by District*

- *287 NORTH LIVING MAGAZINE – ISSUE 4 (April 19 to May 17)*: ED Staff submitted four pieces to the magazine that were printed on page 13. Check out the link to view the most recent issue of this local magazine: https://issuu.com/murraymediapublishing/docs/287_north_living_24.04_final2.
- *EAGLE SCOUT PROJECT*: The Economic Development Staff has been working with a local Eagle Scout (Hailey Edwards) on her potential project. She installed new benches in southern Willow Creek Park and they look fantastic! Thank you for your hard work, leadership, and merit to your community. Also, a thank you to the Public Works/Parks Department for pouring the concrete pads. Such a nice, new feature for our residents in Willow Creek Park!



Thanks,

A handwritten signature in black ink, reading "Keith C. Rinehart".

Keith C. Rinehart, Director of Community & Economic Development

CITY OF SAGINAW CASH AND INVESTMENT REORT

MAY, 2024

OPERATING CASH

<u>FUND</u>	<u>BEGINNING BALANCE 10/1/2023</u>	<u>BALANCE LAST MONTH 4/30/2024</u>	<u>BALANCE THIS MONTH 5/31/2024</u>	<u>BALANCE LAST YEAR 5/31/2023</u>
GENERAL	\$ 8,386,089.63	\$ 11,140,137.83	\$ 9,996,897.60	\$ 9,637,112.98
ENTERPRISE	\$ 7,526,152.70	\$ 5,512,940.89	\$ 6,411,447.91	\$ 4,140,859.87
TOTALS	\$ 15,912,242.33	\$ 16,653,078.72	\$ 16,408,345.51	\$ 13,777,972.85

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	54,511.46	29,508.26
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,622.27	7,858.28
GENERAL FUND GARBAGE COLLECTION PAYABLE	3,403.81	(321.61)
GENERAL FUND OPERATING (PER BUDGET)	1,808,270.00	1,412,540.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	46,415.55	105,930.39
ENTERPRISE FUND--FORT WORTH ACCESS FEES	239,976.00	15,109.00
ENTEPRISE FUND REFUNDS PAYABLE	34.19	(55.81)
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,946.45	3,409.50
ENTERPRISE FUND OPERATING (PER BUDGET)	1,104,665.00	2,283,280.00
CAPITAL PROJECTS FUND	0.00	(10,859.59)
POLICE CRIME CONTROL	191,526.51	381,974.01
POLICE TRUST FUNDS	0.00	(265.60)
DRAINAGE UTILITY FUND	69,991.12	105,778.05
STREET MAINTENANCE FUND	147,143.05	70,600.45
DONATIONS FUND	79,468.58	59,074.29
GF ESCROW FUND	23,716.53	8,904.17
EF ESCROW FUND	11,349.84	807.39
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	0.00	0.00
TOTALS	\$ 3,794,040.36	\$ 4,473,271.18

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	\$ 5,475,000.00	\$ 4,990,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	6,156,558.37	5,537,417.17
ENTERPRISE FUND EMERGENCY RESERVE	2,760,000.00	2,450,000.00
ENTERPRISE FUND ADVANCE PAYMENT RESERVE	760,000.00	737,000.00
WATER AND SEWER BONDS RESERVE	173,119.98	164,229.90
WATER AND SEWER I&S A/P RESERVE FUND	100,208.77	94,939.30
CAPITAL PROJECTS	95,219.17	90,307.33
2020 CERTIFICATES OF OBLIGATION	1,616,360.02	3,107,956.80
2021 GO BONDS	784,291.87	3,397,176.58
2022 GO BONDS	22,797,314.26	24,414,452.68
2023 GO BONDS	13,209,519.33	16,677,300.19
POLICE CRIME CONTROL	1,437,293.60	944,090.56
POLICE TRUST FUNDS	29,180.74	20,426.34
DRAINAGE UTILITY	1,514,870.60	3,193,060.08
STREET MAINTENANCE FUND	2,389,415.30	1,907,412.43
DONATIONS FUND	636,864.80	604,011.34
GENERAL FUND ESCROW	3,858,403.04	3,151,653.11
ENTERPRISE FUND ESCROW	751,913.76	1,206,449.04
BELTMILL PID 1	551,643.32	522,160.41
AMERICAN RESCUE PLAN FUNDS	5,752,920.44	5,619,959.63
TARRANT COUNTY PARTICIPATION	2,717,118.79	1,390,973.84
TIRZ NO.1	106,965.61	10,826.03
TOTALS	\$ 73,674,181.77	\$ 80,231,802.76

CITY OF SAGINAW CASH AND INVESTMENT REORT

MAY, 2024

ANIMAL SERVICES DONATIONS	\$	37,635.18	20-1060
PARKS DONATIONS	\$	133,359.06	20-1061
LIBRARY DONATIONS	\$	306,743.24	20-1062
BEAUTIFICATION DONATIONS	\$	160,209.90	20-1063
SENIOR CENTER DONATIONS	\$	9,285.50	20-1064
POLICE DEPT. DONATIONS	\$	4,845.11	20-1065
FIRE DEPT. DONATIONS	\$	24,549.84	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	\$	35,892.63	20-1067
COMMUNITY EVENTS DONATIONS	\$	3,815.25	20-1069
Total	\$	716,335.71	

HOTEL/MOTEL ESCROW (Arts)	\$	52,611.86	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	\$	327,004.25	21-1032
COURT TECH ESCROW	\$	11,885.99	21-1033
COURT SECURITY ESCROW	\$	157,913.78	21-1034
SAG. SPRING CREEK ESCROW	\$	108,567.12	21-1035
GAS PRODUCTION ESCROW	\$	196.13	21-1038
MUNICIPAL COURT JURY ESCROW	\$	842.01	21-1040
ECON DEV INCENTIVE ESCROW	\$	219,253.91	21-1041
287/McLEROY ESCROW	\$	102,908.72	21-1042
INSURANCE DED. ESCROW	\$	186,046.70	21-1043
GF EQUIPMENT REPLACEMENT	\$	296,513.70	21-1045
INDUSTRIAL BLVD. ESCROW	\$	227,610.23	21-1048
OLD DECATUR ROAD ESCROW	\$	1,556,861.76	21-1049
UCD/TXDOT ESCROW	\$	20.64	21-1057
BLUE MND/INDUST IMPRV	\$	-	21-1058
GF INSURANCE STABILIZATION	\$	557,289.20	21-1059
SIDEWALKS MCLEROY	\$	27,136.78	21-1070
SIDEWALKS KNOWLES	\$	20,471.61	21-1071
OPIOD ABATEMENT	\$	12,627.59	21-1072
PEG FEES	\$	16,357.59	21-1073
Total	\$	3,882,119.57	

WATER IF ESCROW	\$	526,729.11	25-1051
SEWER IF ESCROW	\$	1,295.70	25-1052
EF EQUIPMENT REPLACEMENT	\$	122,729.69	25-1056
EF INSURANCE STABIIZATION	\$	112,509.10	25-1059
Total	\$	763,263.60	

TOTAL CASH AND INVESTMENTS **\$ 93,876,567.64**

CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
MAY, 2024

RECEIVED/EXPENDED

67%

<u>DESCRIPTION</u>	<u>2023-2024 BUDGET</u>	<u>MONTH REC./EXP.</u>	<u>YEAR TO DATE REC./EXP.</u>	<u>%</u>
GEN. FUND REV	\$ 22,752,675.00	\$ 1,033,677.52	\$ 19,201,236.57	84.39%
EXPENDITURES				
GEN ADMIN	\$ 2,421,600.00	\$ 215,639.87	\$ 1,608,744.91	66.43%
MUNICIPAL COURT	256,205.00	27,211.37	169,624.15	66.21%
FIRE	4,734,170.00	552,708.84	3,221,753.48	68.05%
POLICE	7,610,495.00	564,883.92	4,343,101.73	57.07%
PUBLIC SERVICES	2,592,125.00	247,709.51	1,408,208.30	54.33%
PARKS	477,520.00	42,420.19	326,566.86	68.39%
COMM SERVICES	1,787,025.00	111,141.07	844,016.83	47.23%
LIBRARY	868,615.00	89,117.00	578,599.58	66.61%
INSPECTION	1,108,030.00	84,896.97	726,858.90	65.60%
ANIMAL SERVICES	600,455.00	76,810.69	419,018.23	69.78%
CITY GARAGE	821,275.00	55,008.02	370,093.57	45.06%
ECONOMIC DEV	198,400.00	4,524.78	79,948.76	40.30%
INFOR TECH	738,275.00	46,629.01	338,929.39	45.91%
EMERGENCY MGT	145,765.00	15,228.57	99,586.21	68.32%
COMMUNICATIONS	<u>200,990.00</u>	<u>43,894.04</u>	<u>154,372.85</u>	<u>76.81%</u>
TOTALS	\$24,560,945.00	\$ 2,177,823.85	\$ 14,689,423.75	59.81%

<u>DESCRIPTION</u>	<u>2023-2024 BUDGET</u>	<u>MONTH REC./EXP.</u>	<u>YEAR TO DATE REC./EXP.</u>	
ENT. FUND. REV.	\$ 15,781,235.00	\$1,188,745.97	\$8,921,763.78	56.53%
EXPENDITURES				
TRANSFERS	1,111,605.00	0.00	1,075,388.00	96.74%
WATER & SEWER	11,004,750.00	350,817.83	7,555,162.41	68.65%
W&S CAPITAL	<u>4,769,545.00</u>	<u>0.00</u>	<u>608,243.43</u>	12.75%
TOTALS	\$ 16,885,900.00	\$ 350,817.83	\$ 9,238,793.84	54.71%

CITY OF SAGINAW

TEXPOOL INTEREST INCOME REPORT

MONTH END May, 2024 AVERAGE YIELD 5.3161%

<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>BALANCE</u>	<u>INTEREST EARNED</u>
2202300005	GENERAL FUND	\$17,230,918.23	\$79,698.78
2202300002	DEBT SERVICE	\$6,156,558.37	\$27,479.79
2202300001	ENTERPRISE FUND	\$10,085,272.54	\$44,697.14
2202300008	W&S REV. RESERVE FUND	\$173,119.98	\$778.11
2202300009	W&S I&S A/P FUND	\$100,208.77	\$426.98
2202300003	CAPITAL PROJECTS	\$95,219.17	\$427.99
2202300042	BELTMILL PID	\$551,643.32	\$2,486.34
2202300044	TAX INCREMENT REINVEST ZONE #1	\$106,965.61	\$434.84
2202300038	2020 CERT. OF OBLIGATIONS	\$1,616,360.02	\$7,299.01
2202300041	2021 GO BONDS	\$784,291.87	\$3,625.22
2202300043	2022 GO BONDS	\$22,797,314.26	\$104,627.74
2202300045	2023 GO BONDS	\$13,209,519.33	\$61,372.73
2202300039	TARRANT COUNTY PARTICIPATION	\$2,717,118.79	\$12,212.70
2202300004	POLICE CRIME CONTROL	\$1,437,293.60	\$6,460.23
2202300046	POLICE EXPENDABLE TRUST FUND	\$29,180.74	\$131.80
2202300019	DRAINAGE UTILITY	\$1,514,870.60	\$7,214.72
2202300024	STREET MAINTENANCE	\$2,389,415.30	\$10,739.80
2202300026	DONATION FUND	\$636,864.80	\$2,862.55
2202300032	GENERAL FUND ESCROW	\$3,858,403.04	\$17,341.71
2202300033	ENTERPRISE FUND ESCROW	\$751,913.76	\$3,361.16
2202300040	AMERICAN RESCUE PLAN	\$5,752,920.44	\$25,857.85
	TOTALS	\$ 91,995,372.54	\$ 419,437.19

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

Signed this 3rd day of June 2024



CITY OF SAGINAW

TEXPOOL INTEREST DISTRIBUTION REPORT

Month
May-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	\$	17,151,219.45	\$ 79,698.78	\$ 17,230,918.23
2202300002	DEBT SERVICE	\$	6,129,078.58	\$ 27,479.79	\$ 6,156,558.37
2202300001	ENTERPRISE	\$	10,040,575.40	\$ 44,697.14	\$ 10,085,272.54
2202300008	1993 W&S REV. RES. FUND	\$	172,341.87	\$ 778.11	\$ 173,119.98
2202300009	W&S I&S A/P	\$	99,781.79	\$ 426.98	\$ 100,208.77
2202300003	CAPITAL PROJECTS	\$	94,791.18	\$ 427.99	\$ 95,219.17
2202300042	BELTMILL PID	\$	549,156.98	\$ 2,486.34	\$ 551,643.32
2202300038	2020 CERT. OF OBLIGATION	\$	1,609,061.01	\$ 7,299.01	\$ 1,616,360.02
2202300041	2021 GO BONDS	\$	780,766.65	\$ 3,525.22	\$ 784,291.87
2202300043	2022 GO BONDS	\$	22,692,686.52	\$ 104,627.74	\$ 22,797,314.26
2202300045	2023 GO BONDS	\$	13,148,146.60	\$ 61,372.73	\$ 13,209,519.33
2202300039	TARRANT COUNTY PART.	\$	2,704,906.09	\$ 12,212.70	\$ 2,717,118.79
2202300004	CRIME CONTROL	\$	1,430,833.37	\$ 6,460.23	\$ 1,437,293.60
2202300046	POLICE EXPENDABLE TRUST	\$	29,048.94	\$ 131.80	\$ 29,180.74
2202300019	DRAINAGE UTILITY	\$	1,507,655.88	\$ 7,214.72	\$ 1,514,870.60
2202300024	STREET MAINTENANCE	\$	2,378,675.50	\$ 10,739.80	\$ 2,389,415.30
2202300026	DONATION FUND	\$	634,002.25	\$ 2,862.55	\$ 636,864.80
2202300032	GENERAL FUND ESCROW	\$	3,841,061.33	\$ 17,341.71	\$ 3,858,403.04
2202300033	ENTERPRISE FUND ESCROW	\$	748,552.60	\$ 3,361.16	\$ 751,913.76
2202300040	AMERICAN RESCUE PLAN	\$	5,727,062.59	\$ 25,857.85	\$ 5,752,920.44
2202300044	TIRZ NO.1	\$	106,530.77	\$ 434.84	\$ 106,965.61
	TOTALS	\$	91,575,935.35	\$ 419,437.19	\$ 91,995,372.54



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

TO

05-01-2024



05-31-2024



ALL HISTORIES

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
05-31-2024	5.3270%	0.000145944	5.32%	\$34,048,746,311.06	\$0.99995	40 Days	94 Days
05-30-2024	5.3266%	0.000145934	5.32%	\$34,204,496,667.26	\$0.99983	40 Days	89 Days
05-29-2024	5.3233%	0.000145844	5.32%	\$34,273,199,583.27	\$0.99983	40 Days	90 Days
05-28-2024	5.3231%	0.000145838	5.32%	\$34,232,954,993.19	\$0.99985	40 Days	90 Days
05-27-2024	5.3166%	0.000145659	5.32%	\$34,415,751,564.70	\$0.99983	42 Days	90 Days
05-26-2024	5.3166%	0.000145659	5.32%	\$34,415,751,564.70	\$0.99983	42 Days	90 Days
05-25-2024	5.3166%	0.000145659	5.32%	\$34,415,751,564.70	\$0.99983	42 Days	90 Days
05-24-2024	5.3166%	0.000145659	5.32%	\$34,415,751,564.70	\$0.99983	42 Days	90 Days
05-23-2024	5.3166%	0.000145659	5.32%	\$34,205,431,093.45	\$0.99984	41 Days	90 Days
05-22-2024	5.3166%	0.000145661	5.32%	\$34,357,207,645.61	\$0.99986	38 Days	89 Days
05-21-2024	5.3167%	0.000145662	5.32%	\$34,432,550,170.14	\$0.99988	38 Days	90 Days
05-20-2024	5.3160%	0.000145643	5.31%	\$34,448,530,672.71	\$0.99987	38 Days	90 Days
05-19-2024	5.3151%	0.000145620	5.31%	\$34,591,883,801.19	\$0.99987	40 Days	92 Days
05-18-2024	5.3151%	0.000145620	5.31%	\$34,591,883,801.19	\$0.99987	40 Days	92 Days
05-17-2024	5.3151%	0.000145620	5.31%	\$34,591,883,801.19	\$0.99987	40 Days	92 Days

05-16-2024	5.3148%	0.000145611	5.31%	\$34,577,307,497.20	\$0.99989	38 Days	91 Days
05-15-2024	5.3147%	0.000145609	5.31%	\$34,559,638,399.59	\$0.99991	39 Days	92 Days
05-14-2024	5.3146%	0.000145605	5.31%	\$34,798,107,119.08	\$0.99990	39 Days	92 Days
05-13-2024	5.3129%	0.000145558	5.31%	\$34,857,381,650.67	\$0.99990	38 Days	90 Days
05-12-2024	5.3125%	0.000145547	5.31%	\$34,908,727,320.94	\$0.99987	40 Days	92 Days
05-11-2024	5.3125%	0.000145547	5.31%	\$34,908,727,320.94	\$0.99987	40 Days	92 Days
05-10-2024	5.3125%	0.000145547	5.31%	\$34,908,727,320.94	\$0.99987	40 Days	92 Days
05-09-2024	5.3126%	0.000145552	5.31%	\$34,758,579,359.34	\$0.99989	40 Days	93 Days
05-08-2024	5.3124%	0.000145545	5.31%	\$34,763,864,549.55	\$0.99989	40 Days	95 Days
05-07-2024	5.3109%	0.000145504	5.31%	\$34,879,118,022.28	\$0.99989	40 Days	95 Days
05-06-2024	5.3108%	0.000145502	5.32%	\$34,903,282,560.69	\$0.99989	39 Days	93 Days
05-05-2024	5.3172%	0.000145678	5.32%	\$35,012,369,540.22	\$0.99988	41 Days	95 Days
05-04-2024	5.3172%	0.000145678	5.32%	\$35,012,369,540.22	\$0.99988	41 Days	95 Days
05-03-2024	5.3172%	0.000145678	5.32%	\$35,012,369,540.22	\$0.99988	41 Days	95 Days
05-02-2024	5.3109%	0.000145504	5.32%	\$35,220,474,967.62	\$0.99987	41 Days	94 Days
05-01-2024	5.3173%	0.000145679	5.32%	\$35,227,509,220.51	\$0.99988	40 Days	96 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](https://www.standardandpoors.com).

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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Monthly Newsletter: May 2024

ANNOUNCEMENTS

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

TexPool

Southeast Texas Housing Finance Corporation
Delta County
Tom Bean ISD
Lago Bello MUD 1A
Fort Bend County ESD 9
Milam Appraisal District

TexPool Prime

Southeast Texas Housing Finance Corporation
Delta County
Tom Bean ISD
Lago Bello MUD 1A
Fort Bend County ESD 9
City of Hunters Creek Village
Milam Appraisal District

Upcoming Events

6/17/2024

Summer Texas Association of School
Business Officials (TASBO)
Round Rock, TX

6/10/2024

County Inv. Academy
Irving, TX

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Landermilk	David Garcia
Valarie Van Vlack	Dina Edgar

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

Operated under the supervision of the Texas
Treasury Safekeeping Trust Company

Economic and Market Commentary: Extra Innings

May 1, 2024

The Federal Reserve has had the markets running on a treadmill for several months. The despairing tone of the statement from the May 1 Federal Open Market Committee (FOMC) meeting indicates we won't step off anytime soon: "In recent months, there has been a lack of further progress toward the Committee's 2% inflation objective." Goes almost without saying that the target fed funds range remained at 5.25-5.5%.

But a better analogy is that we have entered extra innings in the game against inflation. It just won't give up. But despite the recent disappointing Consumer Price Index (CPI) and the Personal Consumption Expenditures (PCE) index readings, Chair Jerome Powell said yesterday he still expects price pressures to decline this year and that the Fed will cut rates eventually. (He seems plenty confident in that despite constantly saying he lacks confidence). In our view, the U.S. economy isn't moving backward or running in place, but simply in overtime in a game in which cash remains king. Two cuts are likely the most we will get this year.

This makes investing tricky. Moving out of liquidity vehicles too soon might mean losing out on yield if the contest stretches on; but waiting to extend the duration of a portfolio until the

(continued page 6)

Performance as of April 30, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$35,183,989,668	\$15,542,809,148
Weighted Average Maturity**	40 Days	44 Days
Weighted Average Life**	95 Days	78 Days
Net Asset Value	0.99988	0.99989
Total Number of Participants	2,854	575
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$155,531,925.26	\$69,116,349.26
Management Fee Collected	\$1,205,720.85	\$625,904.55
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$35,646,535,045	\$15,355,447,663
Average Monthly Rate*	5.31%	5.48%
Average Weighted Average Maturity**	40	42
Average Weighted Average Life**	92	73

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

**See page 2 for definitions.

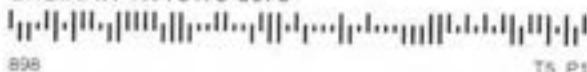
Past performance is no guarantee of future results.



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

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

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



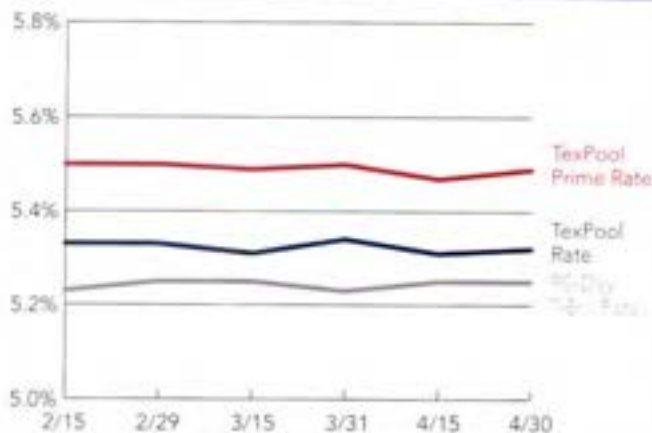
first cut can lead to the same. We are sticking to our game plan of keeping our weighted average maturities long as we seek higher-yielding securities and paper further out the yield curve. This is no time to let up.

Tapering plans revealed

A game within the policy game has been the Fed's steady reduction of its balance sheet, which grew from huge to colossal during the pandemic. Since June of 2022, it has allowed \$60 billion of Treasuries and \$35 billion of mortgage-backed securities (MBS) to mature without replacing them. At its May 1 meeting, the FOMC announced it would taper this amount starting in June by lowering the monthly cap on Treasuries from \$60 billion to \$25 billion, while keeping the MBS cap at \$35 billion. The Fed is keen to get out of the mortgage sector, so the status quo there was expected. It was good to hear Powell say the Fed is tapering gradually to minimize the chance the money markets experience stress. We are all for that.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.36%, 5.39%, 5.38% and 5.24%, respectively.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



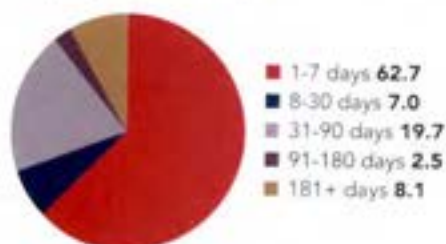
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

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

Past performance is no guarantee of future results.

Portfolio by Maturity (%)

As of April 30, 2024



Portfolio by Type of Investment (%)

As of April 30, 2024



Portfolio Asset Summary as of April 30, 2024

	Book Value	Market Value
Uninvested Balance	\$1,527.74	\$1,527.74
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	84,910,912.85	84,910,912.85
Interest and Management Fees Payable	-155,532,098.70	-155,532,098.70
Payable for Investments Purchased	-328,534,647.22	-328,534,647.22
Accrued Expenses & Taxes	-39,620.81	-39,620.81
Repurchase Agreements	8,404,721,000.00	8,404,721,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	12,648,711,443.59	12,643,316,409.00
US Treasury Bills	10,917,942,852.87	10,916,403,629.87
US Treasury Notes	1,744,723,097.51	1,746,246,301.30
Total	\$35,183,989,667.83	\$35,178,578,614.03

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

Participant Summary

	Number of Participants	Balance
School District	627	\$11,455,153,645.36
Higher Education	60	\$1,490,441,234.59
County	199	\$4,284,203,137.63
Healthcare	94	\$2,237,713,524.20
Utility District	930	\$5,468,420,705.09
City	505	\$8,202,279,565.16
Emergency Districts	108	\$475,757,016.47
Economic Development Districts	90	\$207,231,388.86
Other	241	\$1,362,749,946.74

**Definition of Weighted Average Maturity and Weighted Average Life

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

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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 09-1000-00-00					
139224	05/01/24	ARROW EXTERMINATORS INC	1,600.00	0	Regular
139225	05/01/24	BUXTON'S APPLIANCE REPAIR	79.95	0	Regular
139226	05/01/24	CITY OF FRISCO	689.00	0	Regular
139227	05/01/24	CITY OF NORTH RICHLAND HILLS	646.00	0	Regular
139228	05/01/24	CLEAT STRENGTH JUSTICE UNITY	448.74	0	Regular
139229	05/01/24	CONWAY DATA, INC.	3,500.00	0	Regular
139230	05/01/24	D & M DOOR & GATE	3,895.00	0	Regular
139231	05/01/24	THE EQUITABLE	1,847.65	0	Regular
139232	05/01/24	MICHAEL ESCAMILLA	752.50	0	Regular
139233	05/01/24	NATHAN JUSTIN HAUSEY	78.00	0	Regular
139234	05/01/24	IESI/WASTE CONNECTIONS	100,796.17	0	Regular
139235	05/01/24	KEYCO PLUMBING INC	265.00	0	Regular
139236	05/01/24	JAMES LEONARD RIDDLE JR	139.00	0	Regular
139237	05/01/24	JASON HUNTER	60.00	0	Regular
139238	05/01/24	PEGGY COX MARTIN	12.00	0	Regular
139239	05/01/24	PETRA CHEMICAL COMPANY LLC	1,675.86	0	Regular
139240	05/01/24	PGAL	18,236.02	0	Regular
139241	05/01/24	PITNEY BOWES	123.19	0	Regular
139242	05/01/24	PRICE RIGHT PROFESSIONAL	10,000.00	0	Regular
139243	05/01/24	KIMLEY-HORN AND ASSOCIATES	32,342.45	0	Regular
139244	05/01/24	BEAN ELECTRICAL, INC	975.00	0	Regular
139245	05/01/24	REYNOLDS ASPHALT	172.38	0	Regular
139246	05/01/24	RICOH USA INC	283.61	0	Regular
139247	05/01/24	ROADRUNNER TRAFFIC SUPPLY	250.00	0	Regular
139248	05/01/24	SAM'S CLUB DIRECT	429.86	0	Regular
139249	05/01/24	DONNA STEUART	180.00	0	Regular
139250	05/01/24	TROXELL TRAILER MFG	6,000.00	0	Regular
139251	05/01/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	0	Regular
139252	05/01/24	TUTOR ELECTRICAL SERVICE, INC	961.90	0	Regular
139253	05/01/24	WARE FENCING LLC	2,990.00	0	Regular
139254	05/01/24	WEST, SUNDYE	287.00	0	Regular
139255	05/01/24	JOHN NEWCOMB	100.00	0	Regular
139256	05/01/24	MARIA L PACHECO	150.00	0	Regular
139257	05/01/24	MELISSA MILLER	150.00	0	Regular
139258	05/01/24	MARTINE, JAY L.	20.00	0	Regular
139259	05/01/24	PATRICK FARR	50.00	0	Regular
139260	05/01/24	OPEN HOUSE TEXAS REALTY & INVE	12.31	0	Regular
139261	05/01/24	SCHUSTER, STEVEN P	8.97	0	Regular
139262	05/01/24	LEE, VICTOR SOO	22.54	0	Regular
139263	05/01/24	PIPPY, TAYLOR	3.62	0	Regular
139264	05/01/24	ROSARIO-RIVERA, JAVIER A	19.18	0	Regular
139265	05/01/24	BLOMBERG, RYAN A	20.82	0	Regular
139266	05/01/24	HAMMETT EXCAVATION, INC	1,559.28	0	Regular
139267	05/01/24	ACKER BRADBURY CONSTRUCTION	2,262.36	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139268	05/01/24	ROHDE TARRANT PROPERTIES LLC	18.17	0	Regular
139269	05/01/24	L & D DISTRIBUTING, INC	1,673.50	0	Regular
139270	05/08/24	ABY BENEFITS LLC	240.00	0	Regular
139271	05/08/24	ARMOR UP AMERICA	329.00	0	Regular
139272	05/08/24	BADGER METER INC	7,201.40	0	Regular
139273	05/08/24	BAKER TILLY US, LLP	3,576.00	0	Regular
139274	05/08/24	BRENT'S BACKFLOW SERVICES	1,463.00	0	Regular
139275	05/08/24	COLLECTIONS FINE JEWELRY	210.00	0	Regular
139276	05/08/24	CITY DUST MOP SERVICE	145.60	0	Regular
139277	05/08/24	DANA SAFETY SUPPLY, INC	900.00	0	Regular
139278	05/08/24	CITY OF LAKE WORTH	47,739.00	0	Regular
139279	05/08/24	CONSOLIDATED TRAFFIC CONTROLS	8,570.61	0	Regular
139280	05/08/24	COSTAR REALTY INFORMATION, INC	482.04	0	Regular
139281	05/08/24	DATAPROSE	4,084.25	0	Regular
139282	05/08/24	DIVERSIFIED DATA PROCESSING & C	346.85	0	Regular
139283	05/08/24	D & M DOOR & GATE	365.00	0	Regular
139284	05/08/24	CITY OF FORT WORTH	18,480.00	0	Regular
139285	05/08/24	GINGER CRANES LLC	1,575.00	0	Regular
139286	05/08/24	HILL'S PAINT & BODY	5,544.72	0	Regular
139287	05/08/24	HUB INTERNATIONAL INSURANCE	3,281.25	0	Regular
139288	05/08/24	HUMPHREY & MORTON CONST CO INC	570,764.83	0	Regular
139289	05/08/24	IDEAL FIRE & SECURITY	.00	V	Regular
139290	05/08/24	IDEAL FIRE & SECURITY	240.00	0	Regular
139291	05/08/24	LORRAINE IRBY, P.C.	3,780.00	0	Regular
139292	05/08/24	KEYCO PLUMBING INC	2,950.00	0	Regular
139293	05/08/24	KUSTOM SIGNALS INC	5,052.69	0	Regular
139294	05/08/24	LASER SECURITY RESPONSE INC	283.50	0	Regular
139295	05/08/24	LINEBARGER GROGGAN BLAIR &	3,462.89	0	Regular
139296	05/08/24	MCCLATCHY COMPANY	1,079.44	0	Regular
139297	05/08/24	DIGITAL RESOURCES INC	27,767.53	0	Regular
139298	05/08/24	OCCUPATIONAL HEALTH SOLUTIONS	535.00	0	Regular
139299	05/08/24	ON-SITE AIR LLC	1,447.54	0	Regular
139300	05/08/24	ORIENTAL BUILDING SERVICES INC	7,396.14	0	Regular
139301	05/08/24	P3WORKS, LLC	688.90	0	Regular
139302	05/08/24	SRH LANDSCAPES LLC	47,044.80	0	Regular
139303	05/08/24	TARGET SOLUTIONS LEARNING	4,103.30	0	Regular
139304	05/08/24	TARRANT COUNTY AUDITOR	13,696.30	0	Regular
139305	05/08/24	TEXAS COMMISSION ON LAW	70.00	0	Regular
139306	05/08/24	UTILITY DATA SYSTEMS INC	5,978.00	V	Regular
139307	05/08/24	WARE FENCING LLC	11,404.00	0	Regular
139308	05/08/24	SUMMIT FIRE & SECUTIRY LLC	120.00	0	Regular
139309	05/08/24	BRITTANY MARTINEZ	199.50	0	Regular
139310	05/08/24	NNEKA LADDAY	135.00	0	Regular
139311	05/08/24	ELISA SIMPSON	150.00	0	Regular
139312	05/08/24	NOBERTO YNOSTROSA	150.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139313	05/08/24	ERLINDA PARONG	150.00	0	Regular
139314	05/08/24	MICHELLE WINTERS	85.00	0	Regular
139315	05/08/24	TREND PROPERTY & MGMT	.19	0	Regular
139316	05/08/24	SPECIALIZED PROPERTY MGMT	489.92	0	Regular
139317	05/15/24	ARIANA LEE CREATIVE	6,450.00	0	Regular
139318	05/15/24	AXON ENTERPRISE, INC.	52,080.68	0	Regular
139319	05/15/24	AXON ENTERPRISE, INC.	3,977.97	0	Regular
139320	05/15/24	THOS. S. BYRNE, INC	981,458.52	0	Regular
139321	05/15/24	CONSOLIDATED PIPE & SUPPLY COM	240.35	0	Regular
139322	05/15/24	CITY OF NORTH RICHLAND HILLS	831.00	0	Regular
139323	05/15/24	CLEAT STRENGTH JUSTICE UNITY	432.12	0	Regular
139324	05/15/24	CMJ ENGINEERING INC	10,923.88	0	Regular
139325	05/15/24	COBBFENDLEY	16,138.29	0	Regular
139326	05/15/24	SIGNATURE SERVICES CORPORATION	9,481.00	0	Regular
139327	05/15/24	THE EQUITABLE	1,858.79	0	Regular
139328	05/15/24	MHB CONSTRUCTION INC	157,208.00	0	Regular
139329	05/15/24	MICHAEL ESCAMILLA	259.00	0	Regular
139330	05/15/24	GEXA ENERGY	.00	V	Regular
139331	05/15/24	GEXA ENERGY	49,067.22	0	Regular
139332	05/15/24	GT DISTRIBUTORS, INC	1,318.97	0	Regular
139333	05/15/24	NATHAN JUSTIN HAUSEY	195.00	0	Regular
139334	05/15/24	DALLAS COUNTY	4,547.00	0	Regular
139335	05/15/24	IDEAL FIRE & SECURITY	3,510.00	0	Regular
139336	05/15/24	KIRBY-SMITH MACHINERY	7,402.61	0	Regular
139337	05/15/24	JANE N. LYON	131.40	0	Regular
139338	05/15/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
139339	05/15/24	JASON HUNTER	60.00	0	Regular
139340	05/15/24	MCCLATCHY COMPANY	1,926.44	0	Regular
139341	05/15/24	MISTER MASTIC LLC	11,925.00	0	Regular
139342	05/15/24	MULHOLLAND PLASTICS	10.50	0	Regular
139343	05/15/24	PEAK SOFTWARE INC	2,110.00	0	Regular
139344	05/15/24	PEGGY COX MARTIN	12.00	0	Regular
139345	05/15/24	PETTY CASH	25.00	0	Regular
139346	05/15/24	PITNEY BOWES	2,926.01	0	Regular
139347	05/15/24	RICOH USA INC	523.54	0	Regular
139348	05/15/24	SAFEHAVEN TARRANT CO	1,000.00	0	Regular
139349	05/15/24	DONNA STEUART	180.00	0	Regular
139350	05/15/24	TEXAS WATER PRODUCTS, INC.	1,457.70	0	Regular
139351	05/15/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	0	Regular
139352	05/15/24	TYLER TECHNOLOGIES INC	13,343.00	0	Regular
139353	05/15/24	UTILITY DATA SYSTEMS INC	3,978.00	0	Regular
139354	05/15/24	WEST, SUNDYE	42.00	0	Regular
139355	05/15/24	EDWIN SERRANO	215.30	0	Regular
139356	05/15/24	AUSTIN PITTMAN	655.00	0	Regular
139357	05/15/24	GARRETT MUSSER	930.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139358	05/15/24	CODY BRANDY	610.00	V	Regular
139359	05/15/24	JESSE SLAGHT	350.00	0	Regular
139360	05/15/24	MISTY HENSLEE	200.00	0	Regular
139361	05/15/24	KAREN R RAMIREZ	150.00	0	Regular
139362	05/15/24	JILLIENNE LOVE	50.00	0	Regular
139363	05/15/24	BRENDA BRITO	577.70	0	Regular
139364	05/15/24	MEDRANO, DYLAN C	28.12	0	Regular
139365	05/15/24	CANADY, MERCEDES	13.86	0	Regular
139366	05/15/24	EVANOFF, MARTHA M	58.39	0	Regular
139367	05/15/24	PURE PROPERTY MANAGEMENT	19.00	0	Regular
139368	05/15/24	TEXAS SOLD TEAM REALTY, LLC	17.26	0	Regular
139369	05/15/24	ANDABLO, JESUS	4.09	0	Regular
139370	05/15/24	WALTERS, LINDA	7.90	0	Regular
139371	05/15/24	LOZANO, REBA D	10.12	0	Regular
139372	05/15/24	VINES, DANIEL W	22.07	0	Regular
139373	05/15/24	SFR JV-1 PROPERTY LLC	5.21	0	Regular
139374	05/15/24	MARTIN, PAUL A	12.04	0	Regular
139375	05/15/24	MILLS, SUZANNE A	15.23	0	Regular
139376	05/15/24	HERNANDEZ, ANTONIO	10.16	0	Regular
139377	05/15/24	PEREZ-GUERRERO, MARIA I	8.44	0	Regular
139378	05/15/24	ABERDEEN AVENUE INVESTMENTS LL	22.77	0	Regular
139379	05/15/24	MORRISON, GRADY H	20.82	0	Regular
139380	05/15/24	FOLEY, SHANE E	1.44	0	Regular
139381	05/15/24	WALKER, ASHLYN	12.54	0	Regular
139382	05/15/24	NATIONAL GUARD (ATP)	1,539.59	0	Regular
139383	05/16/24	JP MORGAN CHASE CARD SERVICES	119,119.01	R	ACH
139384	05/22/24	ARROW EXTERMINATORS INC	65.00	0	Regular
139385	05/22/24	ATMOS ENERGY INC	1,098.97	0	Regular
139386	05/22/24	AXON ENTERPRISE, INC.	23,220.00	0	Regular
139387	05/22/24	COLLECTIONS FINE JEWELRY	35.00	0	Regular
139388	05/22/24	CITY DUST MOP SERVICE	125.60	0	Regular
139389	05/22/24	DANIEL G BENES	799.00	0	Regular
139390	05/22/24	DDM CONSTRUCTION CORP	353,491.84	0	Regular
139391	05/22/24	CENTRALIZED WATER AND WASTEWAT	68.40	0	Regular
139392	05/22/24	KEYCO PLUMBING INC	890.00	0	Regular
139393	05/22/24	LANDMARK NURSERIES INC	2,549.85	0	Regular
139394	05/22/24	LIPSCOMB AUTO CENTER	73,754.00	0	Regular
139395	05/22/24	LJA ENGINEERING, INC	2,597.82	0	Regular
139396	05/22/24	MARISA CESAR	480.00	0	Regular
139397	05/22/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
139398	05/22/24	JASON HUNTER	60.00	0	Regular
139399	05/22/24	MCCLATCHY COMPANY	3,107.80	0	Regular
139400	05/22/24	MICHAEL'S KEYS	264.95	0	Regular
139401	05/22/24	MIDMARK CORPORATION LEESBURG	4,019.80	0	Regular
139402	05/22/24	MOBILE COMMUNICATION AMER INC	570.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139403	05/22/24	TEXAS MATERIALS GROUP	509.40	0	Regular
139404	05/22/24	PEGGY COX MARTIN	12.00	0	Regular
139405	05/22/24	BEAN ELECTRICAL, INC	11,955.00	0	Regular
139406	05/22/24	REYNOLDS ASPHALT	355.60	0	Regular
139407	05/22/24	DONNA STEUART	180.00	0	Regular
139408	05/22/24	SOUTHERN STAR TECHNOLOGY	2,158.00	0	Regular
139409	05/22/24	TDINDUSTRIES	18,255.55	0	Regular
139410	05/22/24	TEXAS DEPT OF LICENSING	20.00	0	Regular
139411	05/22/24	TEXAS MUNICIPAL LEAGUE - IRP	3,768.00	0	Regular
139412	05/22/24	WARE FENCING LLC	2,000.00	0	Regular
139413	05/22/24	THE WOMEN'S CENTER	1,000.00	0	Regular
139414	05/22/24	KYLENE STEPHENS	150.00	0	Regular
139415	05/22/24	JOSHUA PINEDA	150.00	0	Regular
139416	05/22/24	CARLOS RODRIGUEZ	150.00	0	Regular
139417	05/22/24	RACHEL BREWTON	150.00	0	Regular
139418	05/22/24	KIMBERLEE LUMAR	150.00	0	Regular
139419	05/22/24	WENDIE WYLER	150.00	0	Regular
139420	05/22/24	KIMBERLEE LUMAR	100.00	0	Regular
139421	05/22/24	UNION PACIFIC RAILROAD	1,240.52	0	Regular
139422	05/23/24	GRAPEVINE DCJ	42,313.00	0	Regular
139423	05/23/24	CODY BRADY	610.00	0	Regular
139424	05/29/24	APPRAISAL & COLLECTION TECHNOL	299.00	0	Regular
139425	05/29/24	AXON ENTERPRISE, INC.	4,362.25	0	Regular
139426	05/29/24	CYNTHIA ANN BIGHORSE	25.00	0	Regular
139427	05/29/24	CASTEEL & ASSOCIATES INC	30.00	0	Regular
139428	05/29/24	CHARTER/SPECTRUM BUSINESS	281.43	0	Regular
139429	05/29/24	DANIEL CHAMBERS	500.00	0	Regular
139430	05/29/24	CLEAT STRENGTH JUSTICE UNITY	448.74	0	Regular
139431	05/29/24	COMMUNITY LINK MISSION	11,901.60	0	Regular
139432	05/29/24	MARY COPELAND	75.00	0	Regular
139433	05/29/24	DEPARTMENT OF INFORMATION	.25	0	Regular
139434	05/29/24	DDM CONSTRUCTION CORP	114,478.80	0	Regular
139435	05/29/24	THE EQUITABLE	1,547.92	0	Regular
139436	05/29/24	MICHAEL ESCAMILLA	140.00	0	Regular
139437	05/29/24	PAUL ANDREW FELEGY	75.00	0	Regular
139438	05/29/24	TODD FLIPPO	50.00	0	Regular
139439	05/29/24	NICKY D. LAWSON	75.00	0	Regular
139440	05/29/24	NATHAN JUSTIN HAUSEY	78.00	0	Regular
139441	05/29/24	IESI/WASTE CONNECTIONS	100,679.85	0	Regular
139442	05/29/24	JAMES LEONARD RIDDLE JR	39.00	0	Regular
139443	05/29/24	MERCURY COMMUNICATION SERVICES	250.00	0	Regular
139444	05/29/24	MOTOROLA SOLUTIONS INC	2,227.50	0	Regular
139445	05/29/24	P3WORKS, LLC	1,560.00	0	Regular
139446	05/29/24	PETRA CHEMICAL COMPANY LLC	1,389.84	0	Regular
139447	05/29/24	RICOH USA INC	408.77	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139448	05/29/24	SAM'S CLUB DIRECT	300.26	0	Regular
139449	05/29/24	ROBERT B ST CLAIR JR	50.00	0	Regular
139450	05/29/24	VALERIE JUNKERSFELD	75.00	0	Regular
139451	05/29/24	TOASE L.L.P	15,490.54	0	Regular
139452	05/29/24	TEXAS COMPTROLLER OF PUBLIC	1,003.06	0	Regular
139453	05/29/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	0	Regular
139454	05/29/24	WB AMERICAN	853.50	0	Regular
139455	05/29/24	WATKINS PRINTING SERVICES	20.50	0	Regular
139456	05/29/24	WEST, SUNDYE	294.00	0	Regular
139457	05/29/24	STORYTIME ENTERTAINMENT LLC	308.00	0	Regular
139458	05/29/24	BK BONES	450.00	0	Regular
139459	05/29/24	FREDERICK FLORES	550.00	0	Regular
139460	05/29/24	MCP SHOWS	325.00	0	Regular
139461	05/29/24	LORI R CUADROS	25.00	0	Regular
139462	05/29/24	OPEN HOUSE TEXAS REALTY & INVE	14.00	0	Regular
139463	05/29/24	WILLIAMS, TRENTON	10.99	0	Regular
139464	05/29/24	SIMON, MARK W	106.49	0	Regular
139465	05/29/24	SELF, LAURA	6.46	0	Regular
139466	05/29/24	TROXELL, RONALD E	29.09	0	Regular
139467	05/29/24	NORTHPOINT ASSET MANAGEMENT LL	41.14	0	Regular
139468	05/29/24	T REED REAL ESTATE LLC	6.46	0	Regular
139469	05/29/24	SPARKS, SHAWN M	31.11	0	Regular
139470	05/29/24	SHELLHASE, JANET T	262.59	0	Regular
139471	05/29/24	PARONG, MICHAEL	29.60	0	Regular
139472	05/29/24	SFR JV-2 NTL BORROWER LLC	6.44	0	Regular
139473	05/29/24	CHASE, JOHN	18.40	0	Regular
139474	05/29/24	VENUS CONSTRUCTION	2,138.67	0	Regular

246	Checks total:	3,173,282.92
1	ACH total:	119,119.01
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
247	GRAND TOTALS	3,292,401.93

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 5/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-2556-00-00	TSF FR ENT FD-REIM F	100.000		66,530.00	66,530.00	67,550.00	67,550.00	100.000
01-2557-00-00	TSF FR ENT FD-REIM O	100.000		1,008,858.00	1,008,860.00	817,575.00	817,575.00	100.000
01-2560-00-00	TSF FR CCPD FD-REIM	50.000		664,422.00	1,328,845.00	1,191,825.00	595,913.00	50.000
01-2561-00-00	TSF FR DR UT FD-REIM	50.000		70,122.00	140,245.00	118,015.00	59,008.00	50.000
01-2562-00-00	TSF FR DON FD-REIM S				10,530.00	20,575.00		
01-3400-00-00	MUNICIPAL COURT FINE	66.038	37,005.72	227,831.54	345,000.00	400,000.00	180,100.48	45.025
01-3500-00-00	RECREATION FEES			20.00				
01-3501-00-00	RECREATION/AQUATIC M	67.243	4,550.00	23,535.00	35,000.00	25,000.00	18,869.13	75.477
01-3502-00-00	RECREATION DAY PASS	79.080	2,075.00	15,816.00	20,000.00	10,000.00	14,735.00	147.350
01-3503-00-00	REC/AQ PROGRAMS & CL	171.966	3,877.40	48,150.43	28,000.00	60,000.00	23,874.64	39.791
01-3504-00-00	REC ATHLETIC LEAGUES	21.333	1,360.00	3,200.00	15,000.00	15,000.00	9,800.00	65.333
01-3505-00-00	SUMMER CAMP FEES	13.654	6,530.00	8,460.00	61,960.00	64,000.00	4,350.00	6.797
01-3506-00-00	FACILITY RENTAL FEES	59.132	10,201.00	50,262.00	85,000.00	65,000.00	56,766.50	87.333
01-3507-00-00	RECREATION/AQUATIC M	14.113	285.28	1,411.31	10,000.00	14,000.00	3,932.62	28.090
01-3508-00-00	AQUATIC DAY PASS	.627	376.00	376.00	60,000.00	65,000.00		
01-3509-00-00	SENIOR CENTER MEMBER	92.000	580.00	4,600.00	5,000.00	2,540.00	4,050.00	159.449
01-3510-00-00	PERMITS & FEES	64.355	3,408.00	29,024.00	45,100.00	45,100.00	35,036.27	77.686
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	50.490	2,500.00	20,600.00	40,800.00	38,000.00	27,600.00	72.632
01-3514-00-00	LIBRARY FINES & FEES	73.834	424.68	4,577.70	6,200.00	6,000.00	8,580.54	143.009
01-3516-00-00	ANIMAL LICENSES & FE	68.250	2,625.00	19,110.00	28,000.00	30,000.00	18,310.00	61.033
01-3518-00-00	POLICE ACCIDENT/FING	51.943	180.00	1,818.00	3,500.00	3,500.00	2,451.00	70.029
01-3520-00-00	POLICE DETENTION SER		1,245.00	5,725.00				
01-3610-00-00	PROPERTY TAX-DELINQU	-550.907	1,686.22	82,636.08	15,000.00	15,000.00	27,097.14	180.648
01-3620-00-00	PROPERTY TAX-CURRENT	98.827	22,538.66	7,714,243.40	7,805,825.00	7,166,080.00	7,037,605.70	98.207
01-3676-00-00	DELINQUENT TAX P&I &	271.514	454.26	27,151.43	10,000.00	8,200.00	9,855.61	120.190
01-3680-00-00	STATE SALES TAX	77.333	706,788.88	5,767,682.88	7,458,265.00	6,700,000.00	4,936,148.63	73.674
01-3682-00-00	FRANCHISE FEES-UTILI	86.757	5,194.29	1,093,141.58	1,260,000.00	1,265,000.00	1,191,521.58	94.191
01-3683-00-00	FRANCHISE FEES-CABLE	49.364	18,796.86	46,022.39	93,230.00	105,000.00	60,594.95	57.709
01-3684-00-00	FRANCHISE FEES-WASTE	59.593	26,203.64	175,194.96	293,985.00	278,000.00	163,094.24	58.667
01-3686-00-00	MIXED BEVERAGE TAX	63.356	2,473.33	18,373.37	29,000.00	24,000.00	17,516.09	72.984
01-3703-00-00	BUILDING PERMITS	202.180	42,241.83	707,628.61	350,000.00	520,000.00	179,758.54	34.569
01-3704-00-00	ELECT, PLUMB, MECH P	81.948	6,718.56	45,071.17	55,000.00	50,000.00	39,886.85	79.774
01-3705-00-00	CONSTRUCTION INSPECT			186,995.42			28,166.68	
01-3706-00-00	RENTAL INSPECTION FE	79.678	9,825.00	253,775.00	318,500.00	253,750.00	249,575.00	98.355
01-3707-00-00	REINSPECTION FEE	66.667	300.00	1,000.00	1,500.00	1,000.00	1,050.00	105.000
01-3708-00-00	DEVELOPMENT FEES	20.875	500.00	2,505.00	12,000.00		11,300.45	
01-3800-00-00	GRANT ASSISTANCE	22.945		5,736.22	25,000.00	43,750.00	2,247.56	5.137
01-3810-00-00	EM-S ISD SCHOOL RESO					49,755.00	62,705.19	126.028
01-3815-00-00	EMERGENCY MANAGEMENT				49,970.00	60,565.00	17,121.06	28.269
01-3820-00-00	COUNTY FIRE RUN AID	50.000		59,000.00	118,000.00	102,000.00	81,500.00	79.902
01-3840-00-00	COVID-19 TARRANT COU					631,745.00		
01-3841-00-00	ARPA - SLFRF	12.110		104,117.96	859,770.00		414,261.38	

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 5/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-3910-00-00	OTHER INCOME	52.775	6,726.28	51,606.05	97,785.00	90,000.00	57,805.46	64.228
01-3931-00-00	SWITCHYARD FEES	58.824	450.00	3,250.00	5,525.00	15,000.00	2,155.00	14.367
01-3950-00-00	INT ON INVESTMENTS	138.089	105,556.63	745,678.23	540,000.00	144,000.00	403,933.56	280.509
01-9106-00-00	TSF FR CAPITAL PROJE						116,827.21	
01-9121-00-00	TSF FR GEN ESCROW FU				9,500.00	5,200.00		
Subtotal:		84.391	1,033,677.52	19,201,236.57	22,752,675.00	20,587,725.00	17,060,980.06	82.870
Program number:		84.391	1,033,677.52	19,201,236.57	22,752,675.00	20,587,725.00	17,060,980.06	82.870
Department number:	MISCELLANEOUS	84.391	1,033,677.52	19,201,236.57	22,752,675.00	20,587,725.00	17,060,980.06	82.870
Fund number:	1 GENERAL FUND	84.391	1,033,677.52	19,201,236.57	22,752,675.00	20,587,725.00	17,060,980.06	82.870

Fund: 4 DEBT SERVICE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 5/2024

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	-1,110.213	1,284.39	55,510.63-	5,000.00	11,000.00	18,160.70	165.097
04-3620-00-00	PROPERTY TAX-CURRENT	98.605	20,328.36	6,846,967.74	6,943,825.00	6,162,085.00	6,060,076.80	98.345
04-3676-00-00	DELINQUENT TAX P & I	307.781	341.08	21,544.70	7,000.00	7,000.00	5,153.85	73.626
04-3950-00-00	INT ON INVESTMENTS	96.632	27,479.79	135,284.49	140,000.00	12,615.00	111,666.05	885.185
Subtotal:		97.921	49,433.62	6,948,286.30	7,095,825.00	6,192,700.00	6,195,057.40	100.038
Program number:		97.921	49,433.62	6,948,286.30	7,095,825.00	6,192,700.00	6,195,057.40	100.038
Department number:	MISCELLANEOUS	97.921	49,433.62	6,948,286.30	7,095,825.00	6,192,700.00	6,195,057.40	100.038
Fund number:	4 DEBT SERVICE FUND	97.921	49,433.62	6,948,286.30	7,095,825.00	6,192,700.00	6,195,057.40	100.038

Fund: 5 ENTERPRISE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 5/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
05-2559-00-00	TSF FR DR UT FD-REIM	100.000		123,600.00	123,600.00	101,110.00	101,110.00	100.000
05-3600-00-00	BOND PROCEEDS				3,000,000.00			
05-3640-00-00	WATER SALES	68.108	509,416.17	3,603,835.01	5,291,360.00	5,569,850.00	3,675,160.99	65.983
05-3642-00-00	WASTEWATER SERVICE	74.930	414,633.27	2,680,098.89	3,576,795.00	3,110,255.00	2,158,796.68	69.409
05-3646-00-00	WATER TAP FEES	178.627	1,649.05	39,565.88	22,150.00	33,000.00	5,009.46	15.180
05-3648-00-00	WASTEWATER TAP FEES	327.691	350.00	21,496.55	6,560.00	8,000.00	1,475.00	18.438
05-3650-00-00	WASTEWATER SURCHARGE	78.555	183,869.27	1,317,360.79	1,677,000.00	1,500,000.00	1,583,718.03	105.581
05-3671-00-00	PENALTIES	105.941	29,811.07	201,526.16	190,225.00	127,440.00	166,684.49	130.794
05-3800-00-00	GRANT ASSISTANCE					895,500.00		
05-3841-00-00	ARPA - SLFRF	41.677		314,960.87	755,715.00		121,655.37	
05-3910-00-00	OTHER INCOME	70.783	4,320.00	37,514.80	53,000.00	71,575.00	56,893.76	79.488
05-3950-00-00	INT ON INVESTMENTS	87.614	44,697.14	367,977.29	420,000.00	85,200.00	267,748.36	314.259
05-9125-00-00	TSF FR EF ESCROW FUN	32.163		213,827.54	664,830.00	290,000.00		
Subtotal:		56.534	1,188,745.97	8,921,763.78	15,781,235.00	11,791,930.00	8,138,252.14	69.015
Program number:		56.534	1,188,745.97	8,921,763.78	15,781,235.00	11,791,930.00	8,138,252.14	69.015
Department number:	MISCELLANEOUS	56.534	1,188,745.97	8,921,763.78	15,781,235.00	11,791,930.00	8,138,252.14	69.015
Fund number:	5 ENTERPRISE FUND	56.534	1,188,745.97	8,921,763.78	15,781,235.00	11,791,930.00	8,138,252.14	69.015

Fund: 6 CAPITAL PROJECTS FUND

Department: MISCELLANEOUS

Program:

Period Ending: 5/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
06-3600-00-00	BOND PROCEEDS					16,950,000.00	15,590,000.00	91.976
06-3601-00-00	BOND PREMIUM						1,601,873.85	
06-3841-00-00	ARPA - SLFRF				2,500,000.00			
06-3851-00-00	TARRANT COUNTY REIMB	40.524		212,899.57	525,370.00		1,390,124.64	
06-3950-00-00	INT ON INVESTMENTS	92.543	427.99	3,331.55	3,600.00		2,489.49	
06-3959-00-00	INT ON INVESTMENTS-0					42,000.00		
06-3969-00-00	INT ON INVESTMENTS-T	2,722.367	12,212.70	87,115.75	3,200.00		3,772.85	
06-3976-00-00	INT ON INVESTMENTS-2	168.788	7,299.01	60,763.51	36,000.00		146,435.57	
06-3977-00-00	INT ON INVESTMENTS-2	689.532	3,525.22	41,371.93	6,000.00		128,291.67	
06-3978-00-00	INT ON INVESTMENTS-2	121.876	104,627.74	877,507.68	720,000.00	96,000.00	675,233.63	703.368
06-3979-00-00	INT ON INVESTMENTS-2	1,083.194	61,372.73	541,596.90	50,000.00		96,950.04	
06-9121-00-00	TSF FR GEN ESCROW FU					1,380,750.00		
Subtotal:		47.464	189,465.39	1,824,586.89	3,844,170.00	18,468,750.00	19,635,171.74	106.316
Program number:		47.464	189,465.39	1,824,586.89	3,844,170.00	18,468,750.00	19,635,171.74	106.316
Department number: MISCELLANEOUS		47.464	189,465.39	1,824,586.89	3,844,170.00	18,468,750.00	19,635,171.74	106.316
Fund number: 6 CAPITAL PROJECTS FUND		47.464	189,465.39	1,824,586.89	3,844,170.00	18,468,750.00	19,635,171.74	106.316

Department:

Period Ending: 5/2024

Program:

[illegible]

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 5/2024

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
12-3850-00-00	CONFISCATED PROPERTY						503.27	
12-3880-00-00	ASSET FORFEITURE			6,121.36				
12-3950-00-00	INT ON INVESTMENTS	219.586	131.80	768.55	350.00			
Subtotal:		1,968.546	131.80	6,889.91	350.00		503.27	
Program number:		1,968.546	131.80	6,889.91	350.00		503.27	
Department number:		1,968.546	131.80	6,889.91	350.00		503.27	
Fund number:	12 POLICE EXPENDABLE TRUST FUN	1,968.546	131.80	6,889.91	350.00		503.27	

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 5/2024

Program:

[illegible]

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 5/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department:

Period Ending: 5/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

City of Saginaw
Revenue Report

Department: 65 POLICE

Program:

Period Ending: 5/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 67 TRAIN & GRAIN FESTIVAL

Program:

Period Ending: 5/2024

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	65.750	20.00	1,315.00	2,000.00		1,040.00	
20-3907-67-00	ACTIVITY FEE	117.650		2,353.00	2,000.00		2,109.00	
20-3940-67-00	DONATIONS REVENUE	7.397		2,515.00	34,000.00	25,000.00	2,025.00	8.100
20-3950-67-00	INTEREST ON INVESTME					80.00		
Subtotal:		16.271	20.00	6,183.00	38,000.00	25,080.00	5,174.00	20.630
Program number:		16.271	20.00	6,183.00	38,000.00	25,080.00	5,174.00	20.630
Department number:	TRAIN & GRAIN FESTIVAL	16.271	20.00	6,183.00	38,000.00	25,080.00	5,174.00	20.630

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department:

Period Ending: 5/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 35 SAGINAW SPRING CREEK

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 38 GAS PRODUCTION PROCEEDS

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 40 M COURT JURY FUND

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 41 ECONOMIC DEVELOPMENT INCENTIVE
Period Ending: 5/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 42 FM287/MCLEROY TURN LANE

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 5/2024

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 48 INDUSTRIAL BLVD IMPROVEMENTS
Period Ending: 5/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 49 OLD DECATUR RD IMPROVEMENTS
Period Ending: 5/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 57 UCD TEXDOT MEDIAN OPENING

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 58 BLUE MOUND/INDUSTRIAL IMPRV
Period Ending: 5/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 59 GF INSURANCE STABILIZATION

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 70 SIDEWALKS MCLEROY

Program:

Period Ending: 5/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-70-00	INTEREST ON INVESTME	108.256	121.22	909.35	840.00	75.00	602.84	803.787
Subtotal:		108.256	121.22	909.35	840.00	75.00	602.84	803.787
Program number:		108.256	121.22	909.35	840.00	75.00	602.84	803.787
Department number: SIDEWALKS MCLEROY		108.256	121.22	909.35	840.00	75.00	602.84	803.787

Fund: 21 GENERAL ESCROW FUND

Department: 71 SIDEWALKS KNOWLES

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 72 OPIOD ABATEMENT

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 73 PEG FEES

Program:

Period Ending: 5/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department:

Period Ending: 5/2024

Program:

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

Period Ending: 5/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 52 WASTEWATER IMPACT FEES

Program:

Period Ending: 5/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 56 EF EQUIPMENT REPLACEMENT

Program:

Period Ending: 5/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 59 EF INSURANCE STABILIZATION

Program:

Period Ending: 5/2024

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 5/2024

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
31-3655-00-00	PID ASSESSMENT COMME	99.982		88,198.81	88,215.00	187,125.00	88,133.49	47.099
31-3656-00-00	PID ASSESSMENT MULTI	99.982		239,552.32	239,595.00	239,375.00	246,867.50	103.130
31-3657-00-00	PID ASSESSMENT SINGL	99.981		168,067.73	168,100.00	68,955.00	167,943.26	243.555
31-3950-00-00	INT ON INVESTMENTS	90.657	2,486.34	18,494.03	20,400.00	2,640.00	7,421.60	281.121
Subtotal:		99.613	2,486.34	514,312.89	516,310.00	498,095.00	510,365.85	102.464
Program number:		99.613	2,486.34	514,312.89	516,310.00	498,095.00	510,365.85	102.464
Department number:		99.613	2,486.34	514,312.89	516,310.00	498,095.00	510,365.85	102.464
Fund number: 31 BELTMILL PID 1 FUND		99.613	2,486.34	514,312.89	516,310.00	498,095.00	510,365.85	102.464

Fund: 35 TIRZ FUND 1

Department:

Period Ending: 5/2024

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
35-3620-00-00	ADVALOREM TAX CITY	101.167		59,390.29	58,705.00	7,090.00	6,422.94	90.592
35-3622-00-00	ADVALOREM TAX TC	87.414	23,046.61	23,046.61	26,365.00	3,160.00	2,698.39	85.392
35-3623-00-00	ADVALOREM TAX TCC	87.183		13,356.50	15,320.00	1,795.00	1,645.68	91.681
35-3950-00-00	INT ON INVESTMENTS	469.354	434.84	1,126.45	240.00	120.00	59.02	49.183
Subtotal:		96.313	23,481.45	96,919.85	100,630.00	12,165.00	10,826.03	88.993
Program number:		96.313	23,481.45	96,919.85	100,630.00	12,165.00	10,826.03	88.993
Department number:		96.313	23,481.45	96,919.85	100,630.00	12,165.00	10,826.03	88.993
Fund number: 35 TIRZ FUND 1		96.313	23,481.45	96,919.85	100,630.00	12,165.00	10,826.03	88.993
*****	End of Report *****							

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-02-00	SALARIES	1,010,255.00	114,079.02	665,370.96	65.862	908,305.00	608,937.48	67.041
01-4012-02-00	SALARIES-REGULAR PAR	54,870.00	6,313.28	38,484.56	70.138	49,320.00	40,965.76	83.061
01-4013-02-00	SALARIES-TEMPORARY P		1,710.00	1,710.00			396.00	
01-4150-02-00	SOCIAL SECURITY & ME	81,480.00	9,165.73	49,165.71	60.341	73,260.00	44,346.18	60.533
01-4160-02-00	TMRs RETIREMENT	214,975.00	24,766.59	145,964.70	67.898	200,400.00	134,322.59	67.027
01-4180-02-00	INSURANCE-EMPLOYEES	87,540.00	6,583.53	52,745.61	60.253	97,960.00	70,911.00	72.388
01-4185-02-00	FSA ADMINISTRATION F	250.00	5.00	38.39	15.356	370.00	5.00	1.351
01-4190-02-00	INSURANCE-WORKERS' C	2,510.00		2,507.48	99.900	2,105.00	2,281.76	108.397
01-4300-02-00	DATA PROCESSING EXPE	29,945.00	773.50	21,435.90	71.584	29,945.00	18,897.48	63.107
01-4500-02-00	BOOKS	200.00		150.00	75.000	200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	1,219.72	6,882.69	68.827	8,000.00	7,680.87	96.011
01-4610-02-00	POSTAGE	24,735.00	3,049.20	13,838.25	55.946	20,455.00	12,832.66	62.736
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00	760.21	1,188.18	39.606	3,000.00	250.50	8.350
01-4651-02-00	CITY MGR DISCRETIONA	1,160.00				1,160.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	222.77	1,895.28	63.176	3,000.00	1,876.64	62.555
01-4970-02-00	SUPPLIES	7,400.00	245.00	6,450.34	87.167	7,000.00	6,045.78	86.368
01-5000-02-00	ELECTION EXPENSES	25,000.00		7,139.60	28.558	25,000.00	9,237.10	36.948
01-5045-02-00	APPRAISAL EXPENSES	63,380.00		51,941.73	81.953	53,125.00	44,720.76	84.180
01-5100-02-00	BAD DEBTS			1,667.75				
01-5245-02-00	CONTRACT SERVICES	3,300.00	418.19	2,986.19	90.491	3,300.00	621.00	18.818
01-5247-02-00	CONTRACT SERVICES-JA	6,535.00	544.41	3,810.87	58.315	5,315.00	2,950.26	55.508
01-5250-02-00	CONTRACT SERVICES-MI	8,450.00		8,998.00	106.485	13,550.00	13,550.00	100.000
01-5260-02-00	LAND LEASE/DEPOT	5,975.00				5,800.00		
01-5273-02-00	FILING FEES	3,000.00	8.73	674.14	22.471	3,000.00	848.51	28.284
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	265.00	395.00	607.692	65.00	390.00	600.000
01-5663-02-00	PERSONNEL TESTING	80.00		20.48	25.600	80.00	13.00	16.250
01-5664-02-00	EMPLOYEE PROGRAMS	22,940.00		23,047.43	100.468	15,000.00		
01-5665-02-00	EMPLOYEE ASSISTANCE	4,500.00						
01-5765-02-00	PROGRAM ASSISTANCE	14,000.00	2,000.00	2,000.00	14.286	14,000.00	2,000.00	14.286
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	6,113.68	27,301.78	48.753	56,000.00	53,875.00	96.205
01-6100-02-00	DUES & SUBSCRIPTIONS	16,410.00	4,668.00	15,598.94	95.058	15,940.00	15,109.29	94.789
01-6110-02-00	MEETING EXPENSES	25,000.00	1,703.94	18,231.39	72.926	25,000.00	20,901.60	83.606
01-6150-02-00	EDUCATIONAL TRAINING	14,500.00	1,002.50	2,795.43	19.279	14,500.00	4,029.96	27.793
01-6200-02-00	ENGINEERING FEES-NON	78,000.00	3,708.59	36,394.25	46.659	78,000.00	55,337.90	70.946
01-6300-02-00	UTILITIES	19,380.00	4,486.75	23,120.65	119.302	18,880.00	11,996.86	63.543
01-6500-02-00	INSURANCE-GEN LIABIL	14,045.00		14,044.86	99.999	9,195.00	9,013.65	98.028
01-6562-02-00	INSURANCE-PUB OFF LI	15,055.00		15,053.78	99.992	16,380.00	16,048.48	97.976
01-6650-02-00	LEGAL & SPECIAL SERV	290,055.00	17,375.67	193,724.91	66.789	289,465.00	212,869.23	73.539
01-6850-02-00	TELEPHONE EXPENSES	3,610.00	251.37	1,823.28	50.506	3,160.00	1,685.44	53.337
01-7000-02-00	CAPITAL OUTLAY/SPECI	35,280.00	339.99	339.99	.964		7,091.61	
01-7001-02-00	LAND						238,524.22	
01-7200-02-00	BANK CHARGES	148,850.00	283.50	97,148.90	65.266	144,000.00	96,453.57	66.982
01-7500-02-00	Non Capital Outlay		3,576.00	34,864.17				

Fund: 1 GENERAL FUND

City of Saginaw

Budget Report

Department: 2 GENERAL ADMINISTRATIVE OFFICE

Program:

Period Ending: 5/2024

[illegible]

Fund: 1 GENERAL FUND

Department: 3 MUNICIPAL COURT

Program:

Period Ending: 5/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-03-00	SALARIES	106,260.00	12,699.37	75,220.43	70.789	87,470.00	59,138.99	67.611
01-4150-03-00	SOCIAL SECURITY & ME	8,135.00	960.55	5,670.23	69.702	6,690.00	4,467.13	66.773
01-4160-03-00	TMRS RETIREMENT	22,590.00	2,683.38	16,025.22	70.939	18,790.00	12,687.18	67.521
01-4180-03-00	INSURANCE-EMPLOYEES	18,220.00	1,167.75	10,402.02	57.091	19,015.00	12,553.76	66.020
01-4185-03-00	FSA ADMINISTRATION F		5.00	41.40				
01-4190-03-00	INSURANCE-WORKERS' C	225.00		223.76	99.449	195.00	209.61	107.492
01-4300-03-00	DATA PROCESSING EXPE	23,545.00	3,978.00	12,979.72	55.127	16,200.00	14,787.37	91.280
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00	409.99	2,141.95	71.398	3,000.00	1,907.29	63.576
01-5245-03-00	CONTRACT SERVICES	68,635.00	5,254.03	41,811.96	60.919	69,860.00	40,021.81	57.289
01-6100-03-00	DUES & SUBSCRIPTIONS	225.00	75.00	299.95	133.311	400.00	110.00	27.500
01-6150-03-00	EDUCATIONAL TRAINING	1,200.00		922.66	76.888	1,200.00	600.00	50.000
01-6300-03-00	UTILITIES		75.00-					
01-6500-03-00	INSURANCE-GEN LIABIL	3,510.00		3,511.21	100.034	2,300.00	2,253.41	97.974
01-6850-03-00	TELEPHONE EXPENSES	660.00	53.30	373.64	56.612	640.00	323.62	50.566
Subtotal:		256,205.00	27,211.37	169,624.15	66.206	225,760.00	149,060.17	66.026
Program number:		256,205.00	27,211.37	169,624.15	66.206	225,760.00	149,060.17	66.026
Department number: MUNICIPAL COURT		256,205.00	27,211.37	169,624.15	66.206	225,760.00	149,060.17	66.026

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program:

Period Ending: 5/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-04-00	SALARIES	2,668,865.00	300,064.48	1,716,827.50	64.328	2,332,110.00	1,544,350.11	66.221
01-4015-04-00	OVERTIME	70,325.00	21,004.22	135,260.80	192.337	62,070.00	41,573.77	66.979
01-4016-04-00	OVERTIME - FIRE OTH	228,705.00	23,995.18	194,504.25	85.046	202,800.00	157,409.22	77.618
01-4150-04-00	SOCIAL SECURITY & ME	227,050.00	25,219.72	148,137.76	65.245	198,670.00	123,880.86	62.355
01-4160-04-00	TMRS RETIREMENT	630,290.00	72,911.98	435,588.89	69.109	557,830.00	374,038.80	67.052
01-4180-04-00	INSURANCE-EMPLOYEES	318,620.00	23,177.98	186,688.06	58.593	347,610.00	243,855.45	70.152
01-4185-04-00	FSA ADMINISTRATION F	300.00	30.00	230.21	76.737	420.00	214.78	51.138
01-4190-04-00	INSURANCE-WORKERS' C	95,190.00		95,190.63	100.001	84,375.00	91,433.48	108.366
01-4200-04-00	UNIFORMS	18,000.00	929.52	7,701.97	42.789	18,000.00	13,378.25	74.324
01-4300-04-00	DATA PROCESSING EXPE	17,850.00	281.43	12,647.16	70.852	17,850.00	10,723.61	60.076
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	298.65	1,419.36	47.312	3,000.00	2,429.73	80.991
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	318.00	16,069.89	66.958	24,000.00	21,388.19	89.117
01-4940-04-00	MAINTENANCE ON MACHI	4,000.00		4,393.85	109.846	4,000.00		
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00	71.09	8,716.82	67.052	13,000.00	6,726.11	51.739
01-4960-04-00	RADIO REPAIRS	3,900.00	2,227.50	2,589.00	66.385	3,900.00	5,842.05	149.796
01-4970-04-00	SUPPLIES	18,000.00	883.16	9,500.51	52.781	18,000.00	10,904.42	60.580
01-4975-04-00	EMERGENCY MEDICAL SE	13,500.00	448.07	8,900.50	65.930	13,500.00	6,291.05	46.600
01-5247-04-00	CONTRACT SERVICES-JA	15,405.00	1,283.65	8,985.55	58.329	6,375.00	3,323.17	52.128
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00	18,480.00	37,560.00	48.154	78,000.00	38,460.00	49.308
01-5348-04-00	FIRE PREVENTION	3,000.00		1,745.65	58.188	3,000.00	1,811.80	60.393
01-5660-04-00	PHYSICALS	23,780.00		8,015.00	33.705	23,780.00	45.00	.189
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00		2,995.00	92.438	3,240.00	2,500.00	77.160
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00						
01-5765-04-00	HOUSEHOLD HAZARDOUS	25,000.00		4,845.00	19.380	20,000.00	5,050.12	25.251
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00		889.00	16.617	5,350.00	219.00	4.093
01-6150-04-00	EDUCATIONAL TRAINING	14,000.00	7,190.53	13,403.85	95.742	14,000.00	9,460.05	67.572
01-6300-04-00	UTILITIES	33,350.00	2,414.27	20,394.97	61.154	31,200.00	17,461.47	55.966
01-6500-04-00	INSURANCE-GEN LIABIL	50,915.00		50,912.64	99.995	33,340.00	32,674.46	98.004
01-6660-04-00	AMBULANCE SUBSIDY	7,100.00						
01-6850-04-00	TELEPHONE EXPENSES	12,395.00	595.80	3,665.28	29.571	12,395.00	3,819.72	30.817
01-6855-04-00	RADIO SYSTEM EXPENSE	24,120.00		23,718.00	98.333	24,120.00	23,718.00	98.333
01-7000-04-00	CAPITAL OUTLAY/SPECI	81,400.00	50,883.61	60,256.38	74.025	150,000.00	49,037.28	32.692
01-7600-04-00	COVID-19 EXPENSE					150,000.00	150,899.10	100.599
Subtotal:		4,734,170.00	552,708.84	3,221,753.48	68.053	4,455,935.00	2,992,919.05	67.167
Program number:		4,734,170.00	552,708.84	3,221,753.48	68.053	4,455,935.00	2,992,919.05	67.167
Department number: FIRE		4,734,170.00	552,708.84	3,221,753.48	68.053	4,455,935.00	2,992,919.05	67.167

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-05-00	SALARIES	3,966,575.00	380,616.49	2,394,153.74	60.358	3,595,950.00	2,151,346.85	59.827
01-4012-05-00	SALARIES-REGULAR PAR	55,190.00	5,547.18	33,896.24	61.417	43,680.00	29,390.54	67.286
01-4013-05-00	SALARIES-TEMPORARY P	4,355.00		4,843.50	111.217	56,685.00	13,802.82	24.350
01-4015-05-00	OVERTIME	127,865.00	22,274.59	134,908.36	105.508	112,955.00	161,707.85	143.161
01-4150-05-00	SOCIAL SECURITY & ME	318,565.00	30,594.73	191,383.71	60.077	291,410.00	173,417.73	59.510
01-4160-05-00	TMRs RETIREMENT	872,275.00	85,130.86	538,519.96	61.737	796,675.00	496,142.96	62.277
01-4180-05-00	INSURANCE-EMPLOYEES	550,670.00	30,646.88	250,968.18	45.575	626,640.00	330,766.86	52.784
01-4185-05-00	FSA ADMINISTRATION F	480.00	56,256.60	1,790.75	373.073	480.00	329.53	68.652
01-4190-05-00	INSURANCE-WORKERS' C	101,750.00		101,748.73	99.999	90,595.00	98,173.96	108.366
01-4200-05-00	UNIFORMS	22,700.00	256.42	6,170.13	27.181	22,700.00	9,104.66	40.109
01-4300-05-00	DATA PROCESSING EXPE	25,270.00		6,583.00	26.051	25,270.00	13,088.07	51.793
01-4500-05-00	BOOKS	6,000.00		4,669.00	77.817	2,000.00		
01-4600-05-00	OFFICE SUPPLIES & EX	11,950.00	944.81	3,835.93	32.100	11,950.00	5,670.29	47.450
01-4630-05-00	COMMUNICATIONS SUPPL	25.00		276.29	1,105.160	2,500.00	1,328.54	53.142
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00	448.37	2,932.38	53.316	4,000.00	1,093.40	27.335
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	4,804.80	15,204.16	43.440	35,000.00	17,558.68	50.168
01-4680-05-00	HONOR GUARD SUPPLIES	2,500.00	842.78	1,582.80	63.312	2,500.00		
01-4690-05-00	FIRING RANGE SUPPLIE	18,000.00		10,131.47	56.286	36,000.00	30,453.43	84.593
01-4900-05-00	MAINTENANCE & REPAIR	83,045.00		120,775.30	145.434			
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	255.00	3,879.80	38.798	10,000.00	3,992.65	39.927
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	1,470.00	3,723.34	46.542	8,000.00	2,200.75	27.509
01-4970-05-00	SUPPLIES	10,500.00	1,350.51	6,879.73	65.521	9,700.00	6,370.61	65.676
01-5247-05-00	CONTRACT SERVICES-JA	16,140.00	1,344.69	9,412.83	58.320	13,815.00	8,079.99	58.487
01-5250-05-00	CONTRACT SERVICES-DI	429,650.00	47,739.00	238,695.00	55.556			
01-5660-05-00	PHYSICALS	5,000.00	270.00	3,305.48	66.110	5,000.00	5,593.00	111.860
01-5664-05-00	EMPLOYEE PROGRAMS	3,240.00		20.00	.617	3,240.00		
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	2,632.00	56.970			
01-5715-05-00	PRISONER CARE	5,500.00	334.02	1,808.55	32.883	5,500.00	1,389.89	25.271
01-6010-05-00	ADVERTISING	1,500.00	15.99	127.92	8.528	1,500.00	160.91	10.727
01-6100-05-00	DUES & SUBSCRIPTIONS	10,400.00		9,834.00	94.558	6,000.00	738.00	12.300
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	2,335.18	20,289.27	67.631	28,500.00	12,797.16	44.902
01-6151-05-00	LEOSE TRAINING	2,600.00		2,760.00	106.154	2,690.00		
01-6300-05-00	UTILITIES	30,300.00	2,348.08	18,173.54	59.979	31,600.00	13,473.88	42.639
01-6500-05-00	INSURANCE-GEN LIABIL	97,625.00		97,623.67	99.999	63,235.00	61,968.81	97.998
01-6550-05-00	INSURANCE-POLICE LIA	21,070.00		21,068.04	99.991	21,810.00	21,373.80	98.000
01-6850-05-00	TELEPHONE EXPENSES	16,235.00	1,241.14	11,167.45	68.786	16,235.00	9,082.52	55.944
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00		40,981.12	99.711	41,100.00	41,077.47	99.945
01-7000-05-00	CAPITAL OUTLAY/SPECI						6,496.95	
01-7600-05-00	COVID-19 EXPENSE	656,800.00		26,275.00	4.000	276,745.00		
Subtotal:		7,610,495.00	564,883.92	4,343,101.73	57.067	6,306,660.00	3,728,172.56	59.115
Program number:		7,610,495.00	564,883.92	4,343,101.73	57.067	6,306,660.00	3,728,172.56	59.115

Fund: 1 GENERAL FUND

Department: 5 POLICE

Period Ending: 5/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	POLICE	7,610,495.00	564,883.92	4,343,101.73	57.067	6,306,660.00	3,728,172.56	59.115

Fund: 1 GENERAL FUND

Department: 6 PUBLIC SERVICES

Program: Benefit Hours

Period Ending: 5/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-06-00	SALARIES	688,895.00	74,850.28	475,612.99	69.040	565,350.00	361,608.01	63.962
01-4013-06-00	SALARIES-TEMPORARY P	4,840.00				4,840.00		
01-4015-06-00	OVERTIME	26,725.00	4,375.02	35,325.18	132.180	24,295.00	29,146.41	119.969
01-4150-06-00	SOCIAL SECURITY & ME	55,115.00	5,982.22	38,525.22	69.900	45,480.00	29,213.30	64.233
01-4160-06-00	TMRS RETIREMENT	152,045.00	16,740.31	108,956.90	71.661	126,655.00	84,086.99	66.391
01-4180-06-00	INSURANCE-EMPLOYEES	113,545.00	7,133.40	56,345.50	49.624	117,720.00	65,877.36	55.961
01-4185-06-00	FSA ADMINISTRATION F	180.00	11,251.32-	541.91	301.061	180.00	132.71	73.728
01-4190-06-00	INSURANCE-WORKERS' C	28,800.00		28,799.53	99.998	22,615.00	24,505.49	108.359
01-4200-06-00	UNIFORMS	6,500.00	567.33	4,219.80	64.920	6,500.00	2,704.61	41.609
01-4300-06-00	DATA PROCESSING EXPE	7,950.00		5,930.67	74.600		4,999.80	
01-4860-06-00	SUPPLIES	25,000.00		16,381.03	65.524		144.91	
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	65,093.06	189,989.08	75.996	191,300.00	162,027.28	84.698
01-4935-06-00	CONTRACT REPAIRS	8,000.00				8,000.00		
01-4970-06-00	PARK MAINTENANCE & S						1,202.50	
01-4972-06-00	SIDEWALK REPLACEMENT	30,000.00		8,597.14	28.657	30,000.00	3,107.65	10.359
01-4980-06-00	STREET MAINTENANCE &	78,000.00	2,618.71	42,157.98	54.049	78,000.00	67,484.12	86.518
01-4981-06-00	SIGN SUPPLIES & MATE	30,000.00	260.99	15,800.60	52.669	30,000.00	13,926.62	46.422
01-4985-06-00	SIGNAL LIGHT REPAIRS	10,000.00	12,930.00	28,705.00	287.050	10,000.00	34,787.50	347.875
01-5245-06-00	CONTRACT SERVICES-MO	123,550.00	27,108.00	82,193.00	66.526	117,665.00	44,884.00	38.146
01-5247-06-00	CONTRACT SERVICES-JA	1,910.00	159.01	1,113.07	58.276	1,635.00	762.39	46.629
01-5250-06-00	CONTRACT SERVICES-MI	72,600.00				72,600.00	63,150.00	86.983
01-5660-06-00	PHYSICALS	400.00		95.00	23.750	400.00		
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00				1,000.00	128.07	12.807
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00		5,308.07	53.081	3,000.00	2,452.46	81.749
01-6300-06-00	UTILITIES	270,900.00	23,427.91	139,650.40	51.551	270,650.00	133,367.93	49.277
01-6500-06-00	INSURANCE-GEN LIABIL	19,315.00		19,311.68	99.983	12,645.00	12,393.76	98.013
01-6650-06-00	SPECIAL SERVICES-PLA	36,000.00	2,597.82	11,439.61	31.777	36,000.00	31,310.66	86.974
01-6850-06-00	TELEPHONE EXPENSES	4,680.00	564.63	4,069.07	86.946	4,680.00	2,956.44	63.172
01-7000-06-00	CAPITAL OUTLAY/SPECI	536,175.00	14,552.14	89,139.87	16.625	387,300.00	568,526.23	146.792
Subtotal:		2,592,125.00	247,709.51	1,408,208.30	54.326	2,168,510.00	1,744,887.20	80.465
Program number: Benefit Hours		2,592,125.00	247,709.51	1,408,208.30	54.326	2,168,510.00	1,744,887.20	80.465
Department number: PUBLIC SERVICES		2,592,125.00	247,709.51	1,408,208.30	54.326	2,168,510.00	1,744,887.20	80.465

Fund: 1 GENERAL FUND

Department: 7 PARKS

Program: Parks

Period Ending: 5/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-07-00	SALARIES	102,880.00	15,629.76	97,973.86	95.231	80,315.00	52,971.29	65.954
01-4015-07-00	OVERTIME	12,750.00	2,551.01	9,003.51	70.616	11,595.00	860.54	7.422
01-4150-07-00	SOCIAL SECURITY & ME	8,845.00	1,382.21	8,117.57	91.776	7,030.00	3,826.38	54.429
01-4160-07-00	TMRS RETIREMENT	24,555.00	3,841.61	22,763.74	92.705	19,745.00	11,551.56	58.504
01-4180-07-00	INS EMPLOYEES HEALTH	23,200.00	1,622.13	12,473.32	53.764	23,395.00	15,218.10	65.049
01-4185-07-00	FSA ADMINISTRATION F		11,261.32-	386.07				
01-4190-07-00	INSURANCE-WORKERS' C	2,135.00		2,135.98	100.046	1,785.00	1,932.41	108.258
01-4200-07-00	UNIFORMS	1,600.00	49.15	620.12	38.758	1,600.00	430.38	26.899
01-4970-07-00	SUPPLIES	91,500.00	7,066.92	58,973.63	64.452	71,500.00	41,168.61	57.578
01-5245-07-00	CONTRACT SERVICES--S	133,845.00	19,936.80	62,281.80	46.533	127,470.00	41,080.00	32.227
01-5247-07-00	CONTRACT SERVICES-JA	1,070.00	88.87	622.09	58.139	915.00	426.08	46.566
01-6150-07-00	EDUCATIONAL TRAINING	2,000.00				500.00		
01-6300-07-00	UTILITIES	25,350.00	1,441.26	11,588.00	45.712	27,490.00	13,160.07	47.872
01-6500-07-00	INSURANCE-GEN LIABIL	3,510.00		3,511.21	100.034	2,300.00	2,253.41	97.974
01-6850-07-00	TELEPHONE EXPENSES	780.00	71.79	505.10	64.756	780.00	274.63	35.209
01-7000-07-00	CAPITAL OUTLAY/SPECI	30,000.00		32,467.90	108.226	78,200.00		
01-7600-07-00	COVID-19 EXPENSE	13,500.00		3,142.96	23.281			
Subtotal:		477,520.00	42,420.19	326,566.86	68.388	454,620.00	185,153.46	40.727
Program number:	Parks	477,520.00	42,420.19	326,566.86	68.388	454,620.00	185,153.46	40.727
Department number:	PARKS	477,520.00	42,420.19	326,566.86	68.388	454,620.00	185,153.46	40.727

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-08-00	SALARIES	391,125.00	42,948.85	265,869.79	67.976	331,435.00	221,926.72	66.959
01-4012-08-00	SALARIES-REGULAR PAR	189,635.00	15,633.75	97,865.00	51.607	128,080.00	66,382.56	51.829
01-4013-08-00	SALARIES-TEMPORARY P	229,395.00	1,232.00	1,418.88	.619	208,730.00	81.00	.039
01-4150-08-00	SOCIAL SECURITY & ME	61,980.00	4,441.97	26,908.35	43.415	51,120.00	20,802.83	40.694
01-4160-08-00	TMRS RETIREMENT	123,390.00	12,378.47	77,462.10	62.778	98,705.00	61,852.21	62.664
01-4180-08-00	INSURANCE-EMPLOYEES	61,340.00	4,572.65	36,409.70	59.357	65,055.00	45,112.64	69.345
01-4185-08-00	FSA ADMINISTRATION F	60.00	15.00	413.19	688.650	180.00	40.78	22.656
01-4190-08-00	INSURANCE WORKERS' C	14,640.00		14,639.23	99.995	12,795.00	13,865.85	108.369
01-4200-08-00	UNIFORMS	2,500.00		316.61	12.664	2,500.00	653.40	26.136
01-4300-08-00	DATA PROCESSING EXPE	7,500.00	2,623.88	4,733.88	63.118	7,500.00	4,298.88	57.318
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	48.97	2,458.99	49.180	5,000.00	2,889.09	57.782
01-4750-08-00	SUPPLIES	38,000.00	2,565.74	16,859.35	44.367	38,000.00	13,275.08	34.934
01-4753-08-00	SENIOR CENTER SUPPLI	15,000.00	867.74	6,551.06	43.674			
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00		1,047.50	26.188	4,000.00	1,869.21	46.730
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00		460.27	23.014	2,000.00	780.63	39.032
01-5232-08-00	SPECIAL PROGRAMS	26,000.00		20,000.00	76.923	20,000.00	22,853.33	114.267
01-5233-08-00	AQUATIC SUPPLIES & E	28,000.00	2,695.00	5,094.46	18.195	28,000.00	13,137.09	46.918
01-5235-08-00	SR CITIZEN EVENTS &	17,000.00	906.99	8,103.25	47.666	17,000.00	9,318.71	54.816
01-5245-08-00	CONTRACT SERVICES	85,000.00	10,364.90	34,764.43	40.899	85,000.00	24,208.24	28.480
01-5247-08-00	CONTRACT SERVICES-JA	31,410.00	2,501.38	17,509.66	55.745	36,130.00	18,555.82	51.358
01-5248-08-00	SR CENTER INSTRUCTOR	12,000.00	1,056.00	5,874.00	48.950			
01-5660-08-00	PHYSICALS	2,900.00		260.00	8.966	2,900.00	365.00	12.586
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00	100.00	999.00	71.357	1,300.00	1,028.12	79.086
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00				1,450.00	397.00	27.379
01-6300-08-00	UTILITIES	70,000.00	5,967.49	48,947.33	69.925	73,700.00	31,442.18	42.662
01-6500-08-00	INSURANCE-GEN LIABIL	8,780.00		8,778.04	99.978	5,750.00	5,633.53	97.974
01-6850-08-00	TELEPHONE EXPENSES	1,000.00	194.79	1,346.88	134.688	600.00	1,267.05	211.175
01-7000-08-00	CAPITAL OUTLAY/SPECI	167,000.00	25.50	64,225.88	38.459	211,200.00	37,440.29	17.727
01-7600-08-00	COVID-19 EXPENSE	189,470.00		74,700.00	39.426			
Subtotal:		1,787,025.00	111,141.07	844,016.83	47.230	1,438,130.00	619,477.24	43.075
Program number:		1,787,025.00	111,141.07	844,016.83	47.230	1,438,130.00	619,477.24	43.075
Department number: RECREATION & COMMUNITY SE		1,787,025.00	111,141.07	844,016.83	47.230	1,438,130.00	619,477.24	43.075

Fund: 1 GENERAL FUND

Department: 9 LIBRARY

Program:

Period Ending: 5/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-09-00	SALARIES	364,195.00	41,395.78	257,712.76	70.762	319,150.00	213,175.97	66.795
01-4012-09-00	SALARIES-REGULAR PAR	150,850.00	13,846.60	92,818.01	61.530	120,940.00	73,589.61	60.848
01-4013-09-00	SALARIES-TEMPORARY P	11,685.00				11,685.00		
01-4150-09-00	SOCIAL SECURITY & ME	40,300.00	4,010.32	25,870.81	64.196	34,565.00	20,916.21	60.513
01-4160-09-00	TMRS RETIREMENT	109,450.00	11,196.67	73,030.76	66.725	94,535.00	61,091.72	64.623
01-4180-09-00	INSURANCE-EMPLOYEES	58,780.00	3,740.63	32,752.84	55.721	70,185.00	47,228.27	67.291
01-4185-09-00	FSA ADMINISTRATION F		5.00	41.09				
01-4190-09-00	INSURANCE-WORKERS' C	1,485.00		1,485.39	100.026	1,340.00	1,453.75	108.489
01-4300-09-00	DATA PROCESSING EXPE	13,220.00		9,149.28	69.208	13,220.00	7,906.89	59.810
01-4500-09-00	BOOKS, CD'S, DVD'S	56,500.00	6,574.61	43,161.57	76.392	56,500.00	41,435.20	73.337
01-4600-09-00	OFFICE SUPPLIES & EX	11,760.00	2,092.19	8,401.65	71.443	11,760.00	5,335.69	45.372
01-4910-09-00	SUPPLIES & EQUIPMENT	8,910.00	792.28	4,407.40	49.466	8,910.00	5,187.70	58.223
01-4940-09-00	MAINTENANCE ON MACHI	3,000.00		913.43	30.448	3,000.00	1,336.66	44.555
01-5247-09-00	CONTRACT SERVICES-JA	7,320.00	609.74	4,268.18	58.308	7,440.00	3,985.66	53.571
01-5660-09-00	PHYSICALS	225.00		130.00	57.778	225.00		
01-6100-09-00	DUES & SUBSCRIPTIONS	1,250.00		1,996.03	159.682	1,250.00	561.00	44.880
01-6150-09-00	EDUCATIONAL TRAINING	4,800.00	3,849.29	4,958.29	103.298	3,950.00	4,782.25	121.070
01-6300-09-00	UTILITIES	14,350.00	1,003.89	6,968.45	48.561	13,950.00	6,326.93	45.354
01-6500-09-00	INSURANCE-GEN LIABIL	10,535.00		10,533.64	99.987	6,900.00	6,760.23	97.974
Subtotal:		868,615.00	89,117.00	578,599.58	66.612	779,505.00	501,073.74	64.281
Program number:		868,615.00	89,117.00	578,599.58	66.612	779,505.00	501,073.74	64.281
Department number: LIBRARY		868,615.00	89,117.00	578,599.58	66.612	779,505.00	501,073.74	64.281

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-10-00	SALARIES	682,310.00	74,162.65	463,355.46	67.910	591,320.00	385,915.52	65.263
01-4012-10-00	SALARIES-REGULAR PAR					24,655.00		
01-4015-10-00	OVERTIME	6,900.00	374.79	772.37	11.194	6,275.00	1,742.71	27.772
01-4150-10-00	SOCIAL SECURITY & ME	52,725.00	5,498.92	34,000.90	64.487	47,605.00	27,768.01	58.330
01-4160-10-00	TMRs RETIREMENT	146,430.00	15,749.77	98,924.52	67.558	133,660.00	83,318.52	62.336
01-4180-10-00	INSURANCE-EMPLOYEES	96,195.00	7,470.64	63,112.68	65.609	99,725.00	72,912.22	73.113
01-4185-10-00	FSA ADMINISTRATION F	240.00	11,236.32-	542.35	225.979	180.00	174.49	96.939
01-4190-10-00	INSURANCE-WORKERS' C	2,635.00		2,632.12	99.891	2,390.00	2,591.88	108.447
01-4200-10-00	UNIFORMS	4,000.00		417.29	10.432	4,000.00	124.80	3.120
01-4300-10-00	DATA PROCESSING EXPE	6,500.00	239.88	3,451.88	53.106	6,500.00	3,609.31	55.528
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	285.13	2,307.02	32.957	7,000.00	2,479.53	35.422
01-4900-10-00	MAINTENANCE AND REPA			402.99			311.81	
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	325.77	2,654.14	66.354	4,000.00	2,561.17	64.029
01-5245-10-00	CONTRACT SERVICES-MO	3,000.00				3,000.00		
01-5247-10-00	CONTRACT SERVICES-JA	4,755.00	395.90	2,771.30	58.282	4,590.00	2,677.57	58.335
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00	110.00	945.00	31.500	3,000.00	1,265.00	42.167
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00		4,719.20	52.436	9,000.00	4,616.25	51.292
01-6250-10-00	ABATEMENT OF PROPERT		29.98	59.58				
01-6300-10-00	UTILITIES	4,735.00	170.07	2,113.56	44.637	4,160.00	2,120.72	50.979
01-6500-10-00	INSURANCE-GEN LIABIL	17,560.00		17,556.07	99.978	11,500.00	11,267.06	97.974
01-6850-10-00	TELEPHONE EXPENSES	5,445.00	523.27	3,796.70	69.728	5,445.00	3,545.09	65.107
01-7000-10-00	CAPITAL OUTLAY/SPECI	51,600.00	9,203.48-	22,323.77	43.263	51,500.00	34,548.25	67.084
Subtotal:		1,108,030.00	84,896.97	726,858.90	65.599	1,019,505.00	643,549.91	63.124
Program number:		1,108,030.00	84,896.97	726,858.90	65.599	1,019,505.00	643,549.91	63.124
Department number: INSPECTIONS/CODE ENFORCEM		1,108,030.00	84,896.97	726,858.90	65.599	1,019,505.00	643,549.91	63.124

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-11-00	SALARIES	277,745.00	54,880.92	191,620.77	68.992	232,365.00	133,684.69	57.532
01-4012-11-00	SALARIES-REGULAR PAR	49,530.00	20,297.41	33,515.20	67.666	38,075.00	37,049.27	97.306
01-4013-11-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
01-4015-11-00	SALARIES - OVERTIME	20,700.00	1,215.89	17,269.15	83.426	18,815.00	20,134.75	107.014
01-4150-11-00	SOCIAL SECURITY & ME	27,305.00	2,665.96	17,986.83	65.874	22,815.00	14,156.46	62.049
01-4160-11-00	TMRS RETIREMENT	73,940.00	7,564.41	51,640.47	69.841	62,135.00	40,934.51	65.880
01-4180-11-00	INSURANCE-EMPLOYEES	51,515.00	3,574.71	28,682.18	55.677	48,445.00	26,123.18	53.923
01-4185-11-00	FSA ADMINISTRATION F	180.00	20.00	161.34	89.633	180.00	122.62	68.122
01-4190-11-00	INSURANCE-WORKERS' C	11,660.00		11,660.63	100.005	10,095.00	10,938.73	108.358
01-4200-11-00	UNIFORMS	5,000.00	203.10	3,628.09	72.562	3,500.00	5,115.68	146.162
01-4300-11-00	DATA PROCESSING EXPE	5,000.00		3,646.00	72.920	3,000.00	2,646.00	88.200
01-4600-11-00	OFFICE SUPPLIES AND	5,000.00	450.67	4,801.59	96.032	4,300.00	3,910.03	90.931
01-4620-11-00	OFFICER EQUIPMENT	755.00	7,537.30	3,768.65	499.159			
01-4752-11-00	ANIMAL SHELTER SUPPL	15,000.00	2,557.75	8,080.68	53.871	14,000.00	8,726.09	62.329
01-4910-11-00	SUPPLIES & EQUIPMENT	9,000.00	951.81	4,910.19	54.558	8,000.00	5,347.99	66.850
01-5247-11-00	CONTRACT SERVICES-JA	2,390.00	199.09	1,393.63	58.311	2,195.00	1,278.13	58.229
01-5251-11-00	CONTRACT SERVICES-VE	6,000.00		2,299.31	38.322	5,000.00	4,246.61	84.932
01-5660-11-00	PHYSICALS	2,000.00				500.00	1,238.23	247.646
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00		150.00	30.000	500.00	91.00	18.200
01-6150-11-00	EDUCATIONAL TRAINING	4,000.00		99.00	2.475	3,000.00	2,277.25	75.908
01-6300-11-00	UTILITIES	12,300.00	1,436.10	8,897.75	72.339	11,000.00	7,477.15	67.974
01-6500-11-00	INS GENERAL LIABILIT	8,780.00		8,778.04	99.978	5,745.00	5,633.53	98.060
01-6850-11-00	TELEPHONE EXPENSES	3,200.00	349.59	2,527.93	78.998	3,030.00	1,857.06	61.289
01-7000-11-00	CAPITAL OUTLAY/SPECI		13,500.80	13,500.80		38,515.00	35,405.89	91.928
01-7600-11-00	COVID-19 EXPENSE						17,746.45	
Subtotal:		600,455.00	76,810.69	419,018.23	69.783	544,165.00	386,141.30	70.960
Program number:		600,455.00	76,810.69	419,018.23	69.783	544,165.00	386,141.30	70.960
Department number: ANIMAL SERVICES		600,455.00	76,810.69	419,018.23	69.783	544,165.00	386,141.30	70.960

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-12-00	SALARIES	155,445.00	17,987.52	107,490.61	69.150	137,170.00	91,743.92	66.883
01-4015-12-00	OVERTIME	2,770.00				2,515.00	73.31	2.915
01-4150-12-00	SOCIAL SECURITY & ME	12,105.00	1,314.93	7,752.57	64.044	10,690.00	6,430.00	60.150
01-4160-12-00	TMRS RETIREMENT	33,605.00	3,800.76	22,885.74	68.102	30,005.00	19,695.92	65.642
01-4180-12-00	INSURANCE-EMPLOYEES	23,200.00	1,706.86	13,140.77	56.641	23,395.00	15,950.52	68.179
01-4190-12-00	INSURANCE-WORKERS' C	3,555.00		3,555.71	100.020	3,145.00	3,408.86	108.390
01-4200-12-00	UNIFORMS	1,400.00	38.12	1,286.65	91.904	1,400.00	1,026.29	73.306
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	13,746.30	104,619.06	41.027	305,000.00	94,645.55	31.031
01-4860-12-00	SUPPLIES	22,000.00	1,057.41	20,699.18	94.087	22,000.00	17,207.29	78.215
01-4865-12-00	EQUIPMENT TIRES	25,000.00	341.17	17,296.78	69.187	25,000.00	22,650.71	90.603
01-4920-12-00	TOOLS	5,000.00	47.36	677.35	13.547	5,000.00	1,741.89	34.838
01-4930-12-00	PARTS	50,000.00	5,898.06	35,044.57	70.089	50,000.00	48,177.49	96.355
01-4935-12-00	CONTRACT REPAIRS	40,000.00	8,186.83	26,084.57	65.211	40,000.00	58,284.31	145.711
01-4960-12-00	RADIO REPAIRS		138.95-				14.98	
01-5247-12-00	CONTRACT SERVICES-JA	600.00	49.66	347.62	57.937	510.00	269.78	52.898
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	486.61	2,915.24	59.800	6,255.00	2,375.88	37.984
01-6500-12-00	INSURANCE-GEN LIABIL	3,510.00		3,511.21	100.034	2,300.00	2,253.41	97.974
01-6850-12-00	TELEPHONE EXPENSES	1,080.00	485.38	997.94	92.402	1,080.00	512.05	47.412
01-7000-12-00	CAPITAL OUTLAY/SPECI	64,835.00						
01-9221-12-00	TSF TO GEN ESCROW FU	102,945.00				73,480.00		
Subtotal:		821,275.00	55,008.02	370,093.57	45.063	750,545.00	388,583.00	51.773
Program number:		821,275.00	55,008.02	370,093.57	45.063	750,545.00	388,583.00	51.773
Department number: FLEET MAINTENANCE		821,275.00	55,008.02	370,093.57	45.063	750,545.00	388,583.00	51.773

Fund: 1 GENERAL FUND

Department: 13 ECONOMIC DEVELOPMENT

Program: Economic Development

Period Ending: 5/2024

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	415.49	27.699	600.00	1,034.59	172.432
01-4600-13-00	OFFICE SUPPLIES & EX	2,000.00	290.96	714.23	35.712	750.00	868.49	115.799
01-4751-13-00	PROMOTIONAL SUPPLIES	1,200.00				1,200.00	404.00	33.667
01-5232-13-00	MISC EXPENSE	11,000.00	181.98	1,826.24	16.602	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	4,030.20	19,587.59	39.175	50,000.00	13,966.28	27.933
01-6010-13-00	ADVERTISING	1,200.00				1,200.00	33.50	2.792
01-6100-13-00	DUES & SUBSCRIPTIONS	14,000.00		11,162.07	79.729	12,000.00	11,774.25	98.119
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		20,000.00	50.000	40,000.00	10,000.00	25.000
01-6150-13-00	TRAVEL AND TRAINING	5,000.00		1,243.14	24.863	5,000.00	1,287.62	25.752
01-7000-13-00	CAPITAL OUTLAY/SPECI					66,600.00	33,265.50	49.948
Subtotal:		198,400.00	4,524.78	79,948.76	40.297	260,850.00	74,152.03	28.427
Program number: Economic Development		198,400.00	4,524.78	79,948.76	40.297	260,850.00	74,152.03	28.427
Department number: ECONOMIC DEVELOPMENT		198,400.00	4,524.78	79,948.76	40.297	260,850.00	74,152.03	28.427

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-14-00	SALARIES	182,250.00	20,319.69	123,358.22	67.686	154,895.00	108,065.12	69.767
01-4150-14-00	SOCIAL SECURITY & ME	13,945.00	1,442.76	8,671.58	62.184	11,850.00	7,067.32	59.640
01-4160-14-00	RETIREMENT	38,710.00	4,293.55	26,265.49	67.852	33,270.00	23,180.91	69.675
01-4180-14-00	INS EMPLOYEES HEALTH	23,200.00	1,709.74	13,102.87	56.478	23,395.00	15,768.45	67.401
01-4185-14-00	FSA ADMINISTRATION F	60.00	12.50	81.60	136.000	120.00	40.78	33.983
01-4190-14-00	INS WORKERS COMPENSA	405.00		405.55	100.136	340.00	370.79	109.056
01-4300-14-00	DATA PROCESSING EXPE	53,400.00	3,118.27	17,095.41	32.014	72,905.00	19,382.59	26.586
01-4302-14-00	REMOTE ACCESS FEES	1,600.00					615.62	
01-4305-14-00	NETWORK/EMAIL SECURI	54,165.00	1,473.20	42,877.69	79.161		3,664.93	
01-4600-14-00	OFFICE SUPPLIES AND					100.00		
01-4950-14-00	COMPUTER REPLACEMENT	45,000.00	5,817.52	18,726.16	41.614	43,180.00	26,321.47	60.958
01-4951-14-00	SERVER REPLACEMENTS	20,000.00				15,000.00		
01-5245-14-00	CONTRACT SERVICES	122,400.00		21,415.00	17.496			
01-6100-14-00	DUES AND SUBSCRIPTIO	3,500.00	142.80	4,186.80	119.623	3,045.00	3,522.00	115.665
01-6150-14-00	EDUCATIONAL TRAINING	3,000.00				3,000.00		
01-6300-14-00	UTILITIES	15,000.00	2,620.77	14,754.33	98.362	11,225.00	14,711.99	131.064
01-6500-14-00	INS GENERAL LIABILIT	3,510.00		3,511.21	100.034	2,300.00	2,253.41	97.974
01-6850-14-00	TELEPHONE EXPENSES	90,000.00	5,678.21	44,477.48	49.419	87,660.00	39,124.04	44.632
01-7000-14-00	CAPITAL OUTLAY	68,130.00					1,960.80	
Subtotal:		738,275.00	46,629.01	338,929.39	45.908	462,285.00	266,050.22	57.551
Program number:		738,275.00	46,629.01	338,929.39	45.908	462,285.00	266,050.22	57.551
Department number: INFORMATION TECHNOLOGY		738,275.00	46,629.01	338,929.39	45.908	462,285.00	266,050.22	57.551

Fund: 1 GENERAL FUND

Department: 15 EMERGENCY MANAGEMENT

Program: Emergency Management

Period Ending: 5/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-15-00	SALARIES	92,255.00	10,432.58	61,109.76	66.240	82,935.00	23,645.36	28.511
01-4150-15-00	SOCIAL SECURITY & ME	7,060.00	798.09	4,674.90	66.217	6,340.00	1,711.94	27.002
01-4160-15-00	RETIREMENT	19,590.00	2,204.40	13,005.73	66.390	17,815.00	5,036.45	28.271
01-4180-15-00	INS EMPLOYEES HEALTH	115.00	8.90	68.38	59.461	13,890.00	3,695.95	26.609
01-4190-15-00	INS WORKERS COMPENSA	200.00		200.65	100.325	155.00	168.54	108.735
01-4200-15-00	UNIFORMS	1,000.00				1,000.00	82.00	8.200
01-4600-15-00	OFFICE SUPPLIES AND	300.00				300.00	142.33	47.443
01-4950-15-00	EQUIPMENT REPLACEMEN	1,500.00				1,500.00	1,242.02	82.801
01-4970-15-00	SUPPLIES	250.00		61.31	24.524	250.00		
01-4985-15-00	OUTDOOR WARNINGS SIR	1,500.00				1,500.00		
01-5232-15-00	EMERGENCY PREPAREDNE	5,000.00	1,784.60	5,136.44	102.729	5,000.00	2,929.37	58.587
01-5660-15-00	PHYSICALS	820.00				820.00		
01-6100-15-00	DUES AND SUBSCRIPTIO	12,010.00		13,068.43	108.813	12,010.00	12,645.12	105.288
01-6150-15-00	EDUCATIONAL TRAINING	1,500.00				1,500.00	666.36	44.424
01-6500-15-00	INS GENERAL LIABILIT	1,755.00		1,755.61	100.035	1,150.00	1,126.71	97.975
01-6850-15-00	TELEPHONE EXPENSES	505.00		505.00	100.000	505.00		
01-6855-15-00	RADIO SYSTEM EXPENSE	405.00				405.00		
Subtotal:		145,765.00	15,228.57	99,586.21	68.320	147,075.00	53,092.15	36.099
Program number: Emergency Management		145,765.00	15,228.57	99,586.21	68.320	147,075.00	53,092.15	36.099
Department number: EMERGENCY MANAGEMENT		145,765.00	15,228.57	99,586.21	68.320	147,075.00	53,092.15	36.099

Fund: 1 GENERAL FUND

Department: 16 COMMUNICATIONS

Program: Communications

Period Ending: 5/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-16-00	SALARIES	78,365.00	8,767.45	52,678.57	67.222	69,450.00	46,287.69	66.649
01-4012-16-00	SALARIES-REGULAR PAR		750.00	3,203.51				
01-4013-16-00	SALARIES-TEMPORARY P		135.00	135.00				
01-4150-16-00	SOCIAL SECURITY & ME	5,995.00	730.22	4,222.73	70.438	5,315.00	3,475.74	65.395
01-4160-16-00	RETIREMENT	16,645.00	1,852.56	11,214.61	67.375	14,920.00	9,930.06	66.555
01-4180-16-00	INS EMPLOYEES HEALTH	7,400.00	672.37	5,139.53	69.453	13,890.00	6,178.50	44.482
01-4185-16-00	FSA ADMINISTRATION F		5.00	41.23				
01-4190-16-00	INS WORKERS COMPENSA	175.00		173.29	99.023	155.00	166.10	107.161
01-4300-16-00	DATA PROCESSING EXPE	11,670.00	74.00	11,304.71	96.870	6,720.00	4,828.38	71.851
01-4600-16-00	OFFICE SUPPLIES AND	500.00	7.88	824.93	164.986	400.00	3,619.31	904.828
01-4620-16-00	COMMUNITY WEBSITE MA	8,700.00		7,800.00	89.655	13,855.00	17,269.22	124.643
01-4750-16-00	SUPPLIES-CITIZEN ENG	10,000.00	2,295.43	9,344.81	93.448			
01-5245-16-00	CONTRACT SERVICES	2,000.00		491.93	24.597	1,500.00	1,500.45	100.030
01-6100-16-00	DUES AND SUBSCRIPTIO	695.00	400.00	793.88	114.227	1,515.00	569.48	37.589
01-6150-16-00	EDUCATIONAL TRAINING	1,200.00		300.00	25.000	950.00	370.00	38.947
01-6500-16-00	INS GENERAL LIABILIT	1,755.00		1,755.61	100.035	1,150.00	1,126.71	97.975
01-7000-16-00	CAPITAL OUTLAY	55,890.00	28,204.13	44,948.51	80.423	12,250.00	11,758.34	95.986
Subtotal:		200,990.00	43,894.04	154,372.85	76.806	142,070.00	107,079.98	75.371
Program number:	Communications	200,990.00	43,894.04	154,372.85	76.806	142,070.00	107,079.98	75.371
Department number:	COMMUNICATIONS	200,990.00	43,894.04	154,372.85	76.806	142,070.00	107,079.98	75.371
Fund number:	1 GENERAL FUND	24,560,945.00	2,177,823.85	14,689,423.75	59.808	21,373,350.00	13,607,459.15	63.666

Fund: 4 DEBT SERVICE FUND

Department:

MISCELLANEOUS

Program:

Period Ending: 5/2024

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

Fund: 5 ENTERPRISE FUND

Department:

MISCELLANEOUS

Program:

Period Ending: 5/2024

[illegible]

Fund: 5 ENTERPRISE FUND

Department: 50 WATER & WASTEWATER DEPARTMENT

Program:

Period Ending: 5/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-4010-50-00	SALARIES	1,347,785.00	142,663.63	894,713.79	66.384	1,128,885.00	686,097.08	60.777
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	55,180.00	6,388.64	31,906.64	57.823	50,165.00	36,820.15	73.398
05-4150-50-00	SOCIAL SECURITY & ME	108,015.00	11,144.91	68,901.89	63.789	90,885.00	53,177.20	58.510
05-4160-50-00	TMRs RETIREMENT	299,960.00	31,494.73	197,470.90	65.832	255,185.00	154,818.78	60.669
05-4180-50-00	INSURANCE-EMPLOYEES	187,465.00	11,678.78	97,832.33	52.187	212,320.00	121,602.61	57.273
05-4185-50-00	FSA ADMINISTRATION F	180.00	5.00	51.71	28.728	300.00	123.74	41.247
05-4190-50-00	INSURANCE-WORKERS' C	18,595.00		18,573.22	99.883	21,735.00	23,549.39	108.348
05-4200-50-00	UNIFORMS	7,700.00	892.57	5,537.56	71.916	7,700.00	6,161.68	80.022
05-4300-50-00	DATA PROCESSING EXPE	39,975.00	.12	25,691.00	64.268	29,525.00	23,396.37	79.243
05-4600-50-00	OFFICE SUPPLIES & EX	10,000.00	1,810.78	7,166.09	71.661	10,000.00	3,621.46	36.215
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	10,522.50	71,488.21	51.063	140,000.00	92,947.45	66.391
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00	129.38	807.45	16.149	5,000.00	1,119.29	22.386
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	190.99	29,643.08	64.723	45,800.00	16,062.47	35.071
05-4975-50-00	WATER METERS & SUPPL	60,000.00		47,269.79	78.783	60,000.00	20,298.00	33.830
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	4,084.25	28,410.23	50.733	44,785.00	23,248.49	51.911
05-5247-50-00	CONTRACT SERVICES-JA	2,640.00	219.74	1,538.18	58.264	2,255.00	1,054.01	46.741
05-5250-50-00	CONTRACT SERVICES-MI	3,900.00	346.85	2,433.11	62.387	3,600.00	35,085.65	974.601
05-5255-50-00	COLLECTION AGENCY FE	2,400.00		508.86	21.203	2,400.00	661.65	27.569
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00		
05-5660-50-00	PHYSICALS	400.00		653.00	163.250	400.00	336.00	84.000
05-6050-50-00	BOND PRINCIPAL PAYME	155,000.00	31,000.00	62,000.00	40.000	150,000.00	60,000.00	40.000
05-6055-50-00	BOND INTEREST PAYMEN	12,675.00	1,267.20	8,870.40	69.983	15,645.00	10,949.40	69.987
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	472.69	9,288.59	61.924	6,500.00	4,419.77	67.996
05-6200-50-00	ENGINEERING FEES- NO	70,400.00	3,708.58	36,394.28	51.696	70,400.00	55,337.92	78.605
05-6300-50-00	UTILITIES	15,000.00	1,499.84	6,693.23	44.622	15,700.00	5,905.03	37.612
05-6350-50-00	POWER TO PUMPS	100,000.00	8,474.56	49,777.81	49.778	100,000.00	36,300.99	36.301
05-6500-50-00	INSURANCE-GEN LIABIL	35,115.00		35,112.15	99.992	22,995.00	22,534.11	97.996
05-6810-50-00	WATER-FORT WORTH	3,078,095.00		1,579,698.60	51.321	3,240,100.00	1,593,182.88	49.171
05-6820-50-00	WASTEWATER SERVICE-F	3,978,240.00		3,083,858.89	77.518	3,459,340.00	3,122,078.42	90.251
05-6825-50-00	WASTEWATER TESTING	5,000.00		2,964.33	59.287	5,000.00	825.00	16.500
05-6826-50-00	WATER TESTING	25,000.00	896.40	10,008.84	40.035	25,000.00	8,476.37	33.905
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	970.29	6,588.29	77.509	8,500.00	4,155.00	48.882
05-6851-50-00	METER READING CELLUL	85,200.00	7,201.40	35,624.90	41.813	80,705.00	49,515.99	61.354
05-7000-50-00	CAPITAL OUTLAY/SPECI	988,575.00	73,754.00	1,071,241.51	108.362	654,135.00	577,705.00	88.316
Subtotal:		11,004,750.00	350,817.83	7,555,162.41	68.654	10,009,415.00	6,873,486.49	68.670
Program number:		11,004,750.00	350,817.83	7,555,162.41	68.654	10,009,415.00	6,873,486.49	68.670
Department number: WATER & WASTEWATER DEPART		11,004,750.00	350,817.83	7,555,162.41	68.654	10,009,415.00	6,873,486.49	68.670

Fund: 5 ENTERPRISE FUND

Department: 55 W/WW CAPITAL PROJECTS

Program:

Period Ending: 5/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-7021-55-00	FAIRMOUNT SEWER REHA					132,500.00		
05-7027-55-00	NW BOOSTER PUMP	885,045.00		513,686.31	58.041	1,185,500.00	115,655.37	9.756
05-7029-55-00	BELT MILL PUMP STATI	75,000.00		74,557.12	99.409	954,160.00	595,409.28	62.401
05-7031-55-00	FAIRMOUNT SEWER REHA	3,084,500.00		20,000.00	.648		6,000.00	
05-7032-55-00	WATER MASTER PLAN UP	75,000.00						
05-7033-55-00	W MCLEROY WL	650,000.00						
Subtotal:		4,769,545.00		608,243.43	12.753	2,272,160.00	717,064.65	31.559
Program number:		4,769,545.00		608,243.43	12.753	2,272,160.00	717,064.65	31.559
Department number: W/WW CAPITAL PROJECTS		4,769,545.00		608,243.43	12.753	2,272,160.00	717,064.65	31.559
Fund number: 5 ENTERPRISE FUND		16,885,900.00	350,817.83	9,238,793.84	54.713	13,193,040.00	8,475,676.14	64.244

Fund: 6 CAPITAL PROJECTS FUND

Department: 20 2020 DEBT ISSUE

Program:

Period Ending: 5/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-20-00	OLD DECATUR ROAD	516,375.00				544,250.00	29,123.50	5.351
06-1507-20-00	KNOWLES DR	65,970.00	6,771.98	56,027.13	84.928	65,000.00	294,404.71	452.930
06-1509-20-00	CENTRAL FIRE STATION	162,815.00		116,189.19	71.363	4,722,915.00	4,143,361.56	87.729
06-1514-20-00	SIDENWALKS & ADA IMPR	410,995.00		73,315.80	17.839	166,000.00	110,500.00	66.566
06-1516-20-00	BLUE MOUND/INDUSTRIA	351,530.00	17,575.49	29,908.82	8.508	493,700.00	100,757.63	20.409
Subtotal:		1,507,685.00	24,347.47	275,440.94	18.269	5,991,865.00	4,678,147.40	78.075
Program number:		1,507,685.00	24,347.47	275,440.94	18.269	5,991,865.00	4,678,147.40	78.075
Department number: 2020 DEBT ISSUE		1,507,685.00	24,347.47	275,440.94	18.269	5,991,865.00	4,678,147.40	78.075

Fund: 6 CAPITAL PROJECTS FUND

Department: 21 2021 GO BONDS

Program:

Period Ending: 5/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 22 2022 GO BONDS

GO BONDS

Program:

Period Ending: 5/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-22-00	SR CITIZENS CENTER	6,435,350.00	336,695.82	947,119.99	14.717	6,500,000.00	29,727.93	.457
06-6021-22-00	LIBRARY	17,049,670.00	673,922.60	1,854,019.04	10.874	17,200,000.00	76,121.82	.443
Subtotal:		23,485,020.00	1,010,618.42	2,801,139.03	11.927	23,700,000.00	105,849.75	.447
Program number:		23,485,020.00	1,010,618.42	2,801,139.03	11.927	23,700,000.00	105,849.75	.447
Department number: 2022 GO BONDS		23,485,020.00	1,010,618.42	2,801,139.03	11.927	23,700,000.00	105,849.75	.447

Fund: 6 CAPITAL PROJECTS FUND

Department: 23 2023 GO BONDS

Program:

Period Ending: 5/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 40 FACILITY PROJECTS

Program:

Period Ending: 5/2024

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

Fund: 6 CAPITAL PROJECTS FUND

Department: 45 STREET PROJECTS

Program:

Period Ending: 5/2024

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. MCCLEROY BLVD.	43,300.00		81,550.00	188.33%			
06-4052-45-00	BB RD RECON-OVERPASS			1,938.00			15,597.26	
06-9201-45-00	TSF TO GENERAL FUND						116,827.21	
Subtotal:		43,300.00		83,488.00	192.81%	1,380,750.00	132,424.47	9.59%
Program number:		43,300.00		83,488.00	192.81%	1,380,750.00	132,424.47	9.59%
Department number:	STREET PROJECTS	43,300.00		83,488.00	192.81%	1,380,750.00	132,424.47	9.59%
Fund number:	6 CAPITAL PROJECTS FUND	41,886,895.00	1,813,158.03	9,031,574.01	21.56%	42,539,615.00	7,849,351.49	18.45%

Department:

Period Ending: 5/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
11-2560-00-00	TSF TO GEN FD-REIM S	1,328,845.00		664,422.00	50.000	1,191,825.00	595,913.00	50.000
11-4200-00-00	UNIFORMS	14,650.00				13,010.00		
11-4300-00-00	DATA PROCESSING EXPE	64,450.00		14,830.00	23.010	52,800.00	62,977.14	119.275
11-4500-00-00	BOOKS	5,250.00		5,118.32	97.492	4,550.00	4,828.60	106.123
11-4620-00-00	OFFICER SUPPLIES & E	78,000.00	76,103.60	76,103.60	97.569	77,810.00	44,757.24	57.521
11-4660-00-00	INVESTGTR SUPPLIES &	1,000.00				1,000.00		
11-4670-00-00	CRM PREV SUPPLIES &	6,000.00	271.47	2,076.57	34.610	2,000.00	1,294.37	64.719
11-5245-00-00	LICENSE PLATE READER	90,500.00		85,500.00	94.475			
11-6150-00-00	EDUCATIONAL TRAINING	13,500.00	1,318.97	1,803.29	13.358	13,500.00	2,670.70	19.783
11-7000-00-00	CAPITAL OUTLAY/SPECI	826,595.00	18,900.69	52,137.53	6.308	773,295.00	307,502.77	39.765
Subtotal:		2,428,790.00	96,594.73	901,991.31	37.137	2,129,790.00	1,019,943.82	47.889
Program number:		2,428,790.00	96,594.73	901,991.31	37.137	2,129,790.00	1,019,943.82	47.889
Department number:		2,428,790.00	96,594.73	901,991.31	37.137	2,129,790.00	1,019,943.82	47.889
Fund number: 11 CCPD FUND		2,428,790.00	96,594.73	901,991.31	37.137	2,129,790.00	1,019,943.82	47.889

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 5/2024

Program:

[illegible]

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 5/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
14-2559-00-00	TSF TO ENT FD-REIM S	123,600.00		123,600.00	100.000	101,110.00	101,110.00	100.000
14-2561-00-00	TSF TO GEN FD-REIM S	140,245.00		70,122.00	50.000	118,015.00	59,008.00	50.000
14-4200-00-00	UNIFORMS	2,000.00	354.50	986.66	49.333	2,000.00	736.42	36.821
14-4620-00-00	SUPPLIES	50,000.00	10,191.75	32,131.04	64.262	45,000.00	27,923.06	62.051
14-4630-00-00	DISPOSAL COSTS	10,000.00		3,000.00-	-30.000	10,000.00	5,340.00	53.400
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00				8,000.00		
14-5100-00-00	BAD DEBTS			125.50			7,189.57	
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00		7,177.86	110.429	1,500.00	2,195.67	146.378
14-6205-00-00	PERMIT FEE	1,500.00				1,500.00	102.51	6.834
14-7000-00-00	CAPITAL OUTLAY/SPECI	2,420,000.00	576,709.23	1,206,509.86	49.856	2,453,000.00	953,242.55	38.860
Subtotal:		2,763,845.00	587,255.48	1,437,652.92	52.016	2,740,125.00	1,156,847.78	42.219
Program number:		2,763,845.00	587,255.48	1,437,652.92	52.016	2,740,125.00	1,156,847.78	42.219
Department number:		2,763,845.00	587,255.48	1,437,652.92	52.016	2,740,125.00	1,156,847.78	42.219
Fund number: 14 DRAINAGE UTILITY FUND		2,763,845.00	587,255.48	1,437,652.92	52.016	2,740,125.00	1,156,847.78	42.219

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 5/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
16-4001-00-00	INDUSTRIAL STREETS	100,000.00				100,000.00		
16-4002-00-00	RESIDENTIAL STREETS	225,000.00		9,270.48	4.120	225,000.00	95,419.13	42.409
16-4008-00-00	SOUTH STREETS						4,488.00	
16-4935-00-00	CONTRACT MAINT & REP	60,000.00				60,000.00		
16-4972-00-00	SIDEWALK REPLACEMENT	90,000.00				50,000.00		
16-4980-00-00	STREET MAINTENANCE &	40,000.00	2,500.00	17,873.38	44.684	30,000.00	4,658.51	15.528
16-6200-00-00	ENGINEERING FEES - N	85,000.00				85,000.00	1,200.00	1.412
16-7000-00-00	CAPITAL OUTLAY	988,625.00		177,073.38	17.911	1,000,000.00	438,212.43	43.821
Subtotal:		1,588,625.00	2,500.00	204,217.39	12.855	1,550,000.00	535,002.07	34.516
Program number:		1,588,625.00	2,500.00	204,217.39	12.855	1,550,000.00	535,002.07	34.516
Department number:		1,588,625.00	2,500.00	204,217.39	12.855	1,550,000.00	535,002.07	34.516
Fund number: 16 STREET MAINTENANCE FUND		1,588,625.00	2,500.00	204,217.39	12.855	1,550,000.00	535,002.07	34.516

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Fund: 20 DONATIONS FUND

Department: 61 PARKS

Program:

Period Ending: 5/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-61-00	SUPPLIES		40.00	4,672.34			1,069.50	
20-4900-61-00	MAINTENANCE & REPAIR	3,500.00					5,000.00	
20-5232-61-00	SPECIAL PROGRAMS	25,000.00		25,125.84	100.503	25,750.00	37,242.85	144.632
20-6503-61-00	REFUNDS						1,600.00	
20-7000-61-00	CAPITAL OUTLAY/SPECI	6,300.00	2,877.94-	1,300.00	20.635			
Subtotal:		34,800.00	2,837.94-	31,098.18	89.363	25,750.00	44,912.35	174.417
Program number:		34,800.00	2,837.94-	31,098.18	89.363	25,750.00	44,912.35	174.417
Department number:	PARKS	34,800.00	2,837.94-	31,098.18	89.363	25,750.00	44,912.35	174.417

13:17 06/03/24

Budget Report

Fund: 20 DONATIONS FUND

Department: 62 LIBRARY

Program:

Period Ending: 5/2024

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	1,117.70	13,607.33	68.037	15,000.00	12,305.53	82.037
20-4750-62-00	SUPPLIES	11,000.00	321.17	10,248.50	93.168	11,000.00	5,552.18	50.474
20-5245-62-00	CONTRACT SERVICES	10,000.00	4,741.00	11,209.28	112.093	10,000.00	10,862.00	108.620
20-6100-62-00	DUES & SUBSCRIPTIONS	1,000.00				1,000.00	1,000.00	100.000
20-6150-62-00	EDUCATIONAL TRAINING	1,500.00		975.00	65.000			
20-7000-62-00	CAPITAL OUTLAY/SPECI	91,000.00		17,289.73	19.000			
Subtotal:		157,030.00	6,179.87	58,535.68	37.277	69,575.00	30,436.78	43.747
Program number:		157,030.00	6,179.87	58,535.68	37.277	69,575.00	30,436.78	43.747
Department number: LIBRARY		157,030.00	6,179.87	58,535.68	37.277	69,575.00	30,436.78	43.747

[illegible]

[illegible]

[illegible]

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[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 5/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 49 OLD DECATUR RD IMPROVEMENTS
Period Ending: 5/2024

Program:

[illegible]

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

Period Ending: 5/2024

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 5/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
31-5250-00-00	CONTRACT SERVICES	18,960.00	1,560.00	11,405.25	60.154	18,000.00	10,951.35	60.841
31-6140-00-00	DEVELOPER REIMBURSEM	944,380.00		472,041.66	49.984			
Subtotal:		963,340.00	1,560.00	483,446.91	50.184	18,000.00	10,951.35	60.841
Program number:		963,340.00	1,560.00	483,446.91	50.184	18,000.00	10,951.35	60.841
Department number:		963,340.00	1,560.00	483,446.91	50.184	18,000.00	10,951.35	60.841
Fund number:	31 BELTMILL PID 1 FUND	963,340.00	1,560.00	483,446.91	50.184	18,000.00	10,951.35	60.841

Period Ending: 5/2024

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
A	M	05/02/2024	ELKINS HARDWARE	14.99	05	4901	50	00
A	M	04/30/2024	ELKINS HARDWARE	2.00	05	4971	50	00
A	M	04/30/2024	ELKINS HARDWARE	9.99	05	4971	50	00
A	M	04/25/2024	ELKINS HARDWARE	18.98	05	4901	50	00
A	M	04/22/2024	ELKINS HARDWARE	9.87	05	4901	50	00
A	M	04/12/2024	ELKINS HARDWARE	4.47	05	4901	50	00
A	H	05/03/2024	AMAZON.COM*6G6A94MK3	7.27	01	4500	09	00
A	H	04/22/2024	AMZN MKTP US*8J0828HW3	47.96	20	4750	62	00
A	H	04/19/2024	MARRIOTT	51.38	01	6150	09	00
A	H	04/19/2024	HYATT HOTELS	203.52	01	6150	09	00
A	H	04/19/2024	CIRCLE K #2741559	70.80	01	6150	09	00
A	H	04/19/2024	GRAND HYATT SAN ANT F&	21.11	01	6150	09	00
A	H	04/17/2024	CHARLEYS PHILLY STEAKS	10.05	01	6150	09	00
A	H	04/18/2024	MCDONALD'S F5395	11.66	01	6150	09	00
A	H	04/16/2024	GRAND HYATT SAN ANT F&	23.54	01	6150	09	00
A	H	04/17/2024	MCDONALD'S F5395	16.30	01	6150	09	00
A	H	04/16/2024	THE RK CULINARY GROUP	20.50	01	6150	09	00
A	H	04/15/2024	WHATABURGER 546 Q26	15.13	01	6150	09	00
A	H	04/15/2024	AMZN MKTP US*9M0F33193	19.58	01	4910	09	00
A	H	04/15/2024	LITTLE CZECH BAKERY	11.54	01	6150	09	00
A	H	04/15/2024	TST* CASA RIO 2.0	43.23	01	6150	09	00
A	H	04/14/2024	AMZN MKTP US*0L1323LM3	14.84	01	4500	09	00
A	H	04/11/2024	AMZN MKTP US*UC5IL4MD3	119.23	01	4910	09	00
A	H	04/10/2024	AMAZON.COM*WV6KY3163	7.91	01	4500	09	00
A	H	04/11/2024	AMZN MKTP US*SE11796O3	42.54	01	4910	09	00
A	H	04/10/2024	AMAZON.COM*CY2U50EQ3	11.00	01	4500	09	00
A	H	04/06/2024	WAL-MART #5316	107.78	01	4910	09	00
A	P	04/29/2024	BOUND TREE MEDICAL LLC	393.07	01	4975	04	00
A	P	04/25/2024	SSCOR, INC	55.00	01	4975	04	00
B	C	04/11/2024	AMAZON.COM*7T6IF2XR3	82.46	01	4970	04	00
B	C	04/10/2024	AMZN MKTP US	(47.78)	01	4970	04	00
B	C	04/10/2024	AMZN MKTP US*NL30Y39C3	25.44	01	4970	04	00
B	C	04/09/2024	WALGREENS #7899	11.99	01	4970	04	00
B	C	04/10/2024	AMZN MKTP US*U95RJ6223	143.34	01	4970	04	00
B	J	04/27/2024	BLN*ATERA	142.80	01	6100	14	00
B	B	05/02/2024	CANON *PAYMENT	255.00	01	4940	05	00
B	B	04/26/2024	ZOOM.US 888-799-9666	15.99	01	6010	05	00
B	B	04/24/2024	TLO TRANSUNION	357.80	01	4665	05	00
B	B	05/02/2024	ELKINS HARDWARE	105.48	01	4980	06	00
B	B	04/25/2024	ELKINS HARDWARE	32.99	01	4980	06	00
B	B	04/24/2024	WM SUPERCENTER #5316	12.44	01	4900	06	00
B	B	04/23/2024	ELKINS HARDWARE	65.50	01	4980	06	00
B	B	04/17/2024	ELKINS HARDWARE	2.50	01	4900	06	00
B	B	04/10/2024	THE HOME DEPOT #6549	22.97	01	4980	06	00
B	B	04/10/2024	PEARCE OFFICE FURNITUR	338.00	05	4600	05	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
B	B	04/09/2024	HARBOR FREIGHT TOOLS31	112.89	01	4980	06	00
B	A	04/09/2024	AUTO DESIGNS	175.00	01	7000	10	00
C	C	05/03/2024	STAPLS7631594088000001	259.00	01	4600	09	00
C	C	05/01/2024	STAPLS7631305591000001	70.65	01	4600	09	00
C	C	04/14/2024	STAPLS7630117403000001	71.99	01	4600	09	00
C	C	04/12/2024	STAPLS7630117403000002	133.29	01	4600	09	00
C	D	04/18/2024	TECHNICS AUTO SHIELD	645.00	01	7000	10	00
C	D	04/05/2024	AMAZON.COM*3N7HC6XV3	191.02	01	7000	10	00
C	G	04/26/2024	THE HOME DEPOT #6533	80.19	01	4970	05	00
C	R	05/02/2024	ELKINS HARDWARE	81.96	05	4900	50	00
C	R	05/01/2024	ELKINS HARDWARE	120.33	05	4901	50	00
C	R	04/29/2024	ELKINS HARDWARE	90.37	05	4901	50	00
C	R	04/25/2024	ADVANCE AUTO 5670	33.97	05	4901	50	00
C	R	04/23/2024	RAISING CANES 0367	35.69	05	6150	50	00
C	R	04/23/2024	TIL*PL CISCIS PIZZA 117	37.93	05	6150	50	00
C	R	04/19/2024	MCDONALD'S F6753	23.57	05	6150	50	00
C	R	04/18/2024	RISCKYS BENBROOK	50.92	05	6150	50	00
C	R	04/17/2024	TACO BUENO 3247	33.09	05	6150	50	00
C	R	04/16/2024	DAIRY QUEEN #46145	34.07	05	6150	50	00
C	R	04/15/2024	JIMMY JOHNS 1911	38.94	05	6150	50	00
C	R	04/11/2024	TACO CABANA 20133	38.39	05	6150	50	00
C	R	04/12/2024	PANDA EXPRESS #1970	40.92	05	6150	50	00
C	R	04/10/2024	TIL*PL CISCIS PIZZA 117	37.93	05	6150	50	00
C	R	04/10/2024	115 BRAUMS STORE	26.27	05	6150	50	00
C	R	04/05/2024	SQ *FUEGO BURGER	49.97	05	6150	50	00
C	S	05/01/2024	TAGG TEAM SPORTS AND M	293.17	05	4200	50	00
C	S	05/01/2024	TAGG TEAM SPORTS AND M	293.17	14	4200	00	00
C	S	05/01/2024	TAGG TEAM SPORTS AND M	293.16	01	4200	06	00
C	S	05/01/2024	WAL-MART #5316	234.00	05	4600	50	00
C	S	04/24/2024	LANDMARK NURSERIES FW	2,549.85	01	4970	07	00
C	S	04/24/2024	JMS RUSSEL/NORTON META	235.00	01	4900	06	00
C	S	04/10/2024	TAGG TEAM SPORTS AND M	69.00	01	4200	06	00
C	B	04/12/2024	NIC*TYLERTECHE	161.00	01	4600	05	00
D	F	05/02/2024	HARBOR FREIGHT TOOLS31	165.96	01	4900	06	00
D	F	05/02/2024	ELKINS HARDWARE	42.99	01	4900	06	00
D	F	05/02/2024	ELKINS HARDWARE	(46.49)	01	4900	06	00
D	F	05/02/2024	ELKINS HARDWARE	46.49	01	4900	06	00
D	F	05/02/2024	ELKINS HARDWARE	30.15	01	4900	06	00
D	F	05/02/2024	ELKINS HARDWARE	42.95	01	4900	06	00
D	F	05/01/2024	ELKINS HARDWARE	35.67	01	4900	06	00
D	F	05/01/2024	WM SUPERCENTER #5316	80.88	05	4600	50	00
D	F	04/30/2024	ELKINS HARDWARE	10.99	01	4900	06	00
D	F	04/25/2024	ELKINS HARDWARE	21.57	01	4900	06	00
D	F	04/25/2024	ELKINS HARDWARE	11.97	01	4900	06	00
D	F	04/24/2024	ELKINS HARDWARE	48.36	01	4900	06	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	F	04/24/2024	GRAINGER	57.08	01	4900	06	00
D	F	04/24/2024	WAL-MART #5316	37.08	01	4900	06	00
D	F	04/22/2024	ACTION GYPSUM SUPPLY S	227.42	01	4900	06	00
D	F	04/23/2024	ELKINS HARDWARE	10.99	01	4900	06	00
D	F	04/23/2024	ELKINS HARDWARE	11.24	01	4900	06	00
D	F	04/23/2024	ELKINS HARDWARE	41.47	01	4900	06	00
D	F	04/22/2024	ELKINS HARDWARE	34.75	01	4900	06	00
D	F	04/18/2024	ELKINS HARDWARE	42.97	01	4900	06	00
D	F	04/18/2024	ELKINS HARDWARE	24.98	01	4900	06	00
D	F	04/18/2024	ELKINS HARDWARE	12.95	01	4900	06	00
D	F	04/17/2024	WM SUPERCENTER #5316	64.16	01	4900	06	00
D	F	04/16/2024	ELKINS HARDWARE	36.86	01	4900	06	00
D	F	04/11/2024	THE HOME DEPOT #6549	130.00	01	4900	06	00
D	F	04/12/2024	ELKINS HARDWARE	66.85	01	4900	06	00
D	F	04/10/2024	THE HOME DEPOT #6549	31.98	01	4900	06	00
D	F	04/10/2024	ELKINS HARDWARE	22.27	01	4900	06	00
D	F	04/09/2024	ELKINS HARDWARE	16.96	01	4900	06	00
D	F	04/09/2024	ELKINS HARDWARE	41.93	01	4900	06	00
D	F	04/08/2024	ELKINS HARDWARE	8.99	01	4900	06	00
D	C	05/02/2024	ELKINS HARDWARE	2.88	14	4620	00	00
D	S	04/19/2024	ATT* BILL PAYMENT	595.80	01	6850	04	00
D	S	04/11/2024	AMAZON.COM*LY4D72503	78.20	01	4600	04	00
D	S	04/08/2024	AMZN MKTP US*HR4OT7YW3	180.00	01	7000	10	00
D	G	05/02/2024	THE HOME DEPOT #6549	98.43	14	4620	00	00
D	G	05/02/2024	ELKINS HARDWARE	11.99	14	4620	00	00
D	G	04/29/2024	ALBERTSONS #4102	14.00	14	4620	00	00
D	G	04/29/2024	ELKINS HARDWARE	47.96	14	4620	00	00
D	S	05/02/2024	ZIMMERER KUBOTA & E	201.54	01	4980	06	00
D	S	05/02/2024	ELKINS HARDWARE	6.38	01	4900	06	00
D	M	05/01/2024	WM SUPERCENTER #5316	5.82	01	4600	05	00
D	S	04/29/2024	ZIMMERER KUBOTA & E	335.11	01	4980	06	00
D	S	04/29/2024	TRUCK TECHNIQUES	1,475.00	01	7000	06	00
E.	H	05/01/2024	DAVE'S STATE INSPECTIO	25.50	01	7000	08	00
E.	H	05/01/2024	ELKINS HARDWARE	21.99	01	4900	06	00
E.	H	04/30/2024	ELKINS HARDWARE	12.99	01	4970	07	00
E.	H	04/22/2024	ELKINS HARDWARE	36.19	01	4970	07	00
E.	H	04/17/2024	ELKINS HARDWARE	73.99	01	4970	07	00
E.	H	04/16/2024	BARNSCO-FT WORTH	10.83	01	4970	07	00
E.	H	04/15/2024	ELKINS HARDWARE	15.99	01	4970	07	00
E.	H	04/08/2024	ELKINS HARDWARE	25.77	01	4970	07	00
E	R	05/04/2024	AMZN MKTP US*VR22Z1C23	37.76	01	4500	09	00
E	R	05/03/2024	AMZN MKTP US*RR8SB1YC2	66.10	20	4500	62	00
E	R	05/04/2024	AMZN MKTP US*B82Q85WZ3	41.50	20	4500	62	00
E	R	05/06/2024	AMZN MKTP US*TJ5SY2BQ3	28.23	20	4500	62	00
E	R	05/04/2024	AMAZON.COM*K69V20793	192.88	20	4500	62	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	R	05/04/2024	AMAZON.COM*8H2CW4XK3	156.17	01	4500	09	00
E	R	05/05/2024	STAPLES INC	229.99	01	4600	09	00
E	R	05/04/2024	AMZN MKTP US*K563Q4AF3	37.44	01	4500	09	00
E	R	04/30/2024	AMZN MKTP US*NV8AP6SZ3	29.98	01	4600	09	00
E	R	04/30/2024	AMZN MKTP US*5K0NM0883	35.50	01	4600	09	00
E	R	04/30/2024	AMAZON.COM*2Y54D1RS3	19.96	01	4500	09	00
E	R	04/27/2024	STAPLES INC	349.98	01	4600	09	00
E	R	04/25/2024	PAYPAL *IKEANORTHAM IK	145.04	01	4910	09	00
E	R	04/25/2024	PAPA JOHNS 5225	91.32	20	4750	62	00
E	R	04/25/2024	WWW.LUCASCOLORCARD.COM	650.39	01	4600	09	00
E	R	04/26/2024	AMAZON.COM*SL49V02M3	102.44	01	4910	09	00
E	R	04/24/2024	AMZN MKTP US*BE1675RL3	19.78	01	4600	09	00
E	R	04/23/2024	USPS PO 4832610179	17.78	01	4600	09	00
E	R	04/24/2024	AMZN MKTP US*8C8PK7Y63	99.80	01	4600	09	00
E	R	04/24/2024	AMZN MKTP US*E30S685G3	20.38	01	4500	09	00
E	R	04/23/2024	AJ SOUTHWEST LANDSCAPE	55.00	20	5245	62	00
E	R	04/19/2024	TST* SCHILOS DELI 2.0	28.53	01	6150	09	00
E	R	04/19/2024	HYATT HOTELS	1,283.92	01	6150	09	00
E	R	04/19/2024	RFC SAN ANTONIO REST	100.49	01	6150	09	00
E	R	04/19/2024	GRAND HYATT SAN ANT F&	14.99	01	6150	09	00
E	R	04/18/2024	GRAND HYATT SAN ANT F&	13.99	01	6150	09	00
E	R	04/19/2024	HYATT HOTELS	1,283.92	01	6150	09	00
E	R	04/17/2024	GRAND HYATT SAN ANT F&	13.45	01	6150	09	00
E	R	04/18/2024	PLAYAWAY PRODUCTS LLC	383.07	01	4500	09	00
E	R	04/18/2024	THE RK CULINARY GROUP	15.00	01	6150	09	00
E	R	04/16/2024	GRAND HYATT SAN ANT F&	12.45	01	6150	09	00
E	R	04/17/2024	THE RK CULINARY GROUP	10.00	01	6150	09	00
E	R	04/17/2024	DEMCO INC	77.00	01	4600	09	00
E	R	04/15/2024	BARNES & NOBLE #2708	29.17	01	4600	09	00
E	R	04/16/2024	TST* CASA RIO 2.0	24.35	01	6150	09	00
E	R	04/15/2024	WM SUPERCENTER #5316	55.93	20	4750	62	00
E	R	04/15/2024	AMAZON.COM*1W47Q0LY3	17.89	01	4600	09	00
E	R	04/15/2024	TST* THE REPUBLIC OF T	21.48	01	6150	09	00
E	R	04/15/2024	LITTLE CZECH BAKERY	7.96	01	6150	09	00
E	R	04/13/2024	AMAZON.COM*DO5OY4XH3	119.53	01	4500	09	00
E	R	04/12/2024	AMAZON.COM*K34CN2HS3	24.42	01	4500	09	00
E	R	04/12/2024	AMAZON.COM*216R65RA3	88.72	01	4500	09	00
E	R	04/10/2024	COUNTRY CRITTERS FARM	359.00	20	5245	62	00
E	R	04/10/2024	BAKER & TAYLOR - BOOKS	845.66	01	4500	09	00
E	R	04/10/2024	TEXAS LIBRARY ASSOCIAT	520.00	01	6150	09	00
E	R	04/10/2024	BAKER & TAYLOR - BOOKS	326.43	20	4500	62	00
E	R	04/11/2024	AMAZON.COM*LA5EL5233	26.23	01	4500	09	00
E	R	04/10/2024	AMAZON.COM*BR2Y81LF3	209.37	01	4500	09	00
E	R	04/10/2024	BAKER & TAYLOR - BOOKS	49.12	01	4500	09	00
E	R	04/09/2024	OVERDRIVE DIST	626.64	01	4500	09	00

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E	R	04/09/2024	OVERDRIVE DIST	3,000.00	01	4500	09	00
E	R	04/09/2024	AMAZON.COM*V76AW7SM3	41.86	01	4500	09	00
F	W	05/01/2024	O'REILLY 1066	57.61	01	4930	12	00
F	W	05/01/2024	O'REILLY 1066	19.22	01	4930	12	00
F	W	04/29/2024	O'REILLY 1066	29.99	01	4860	12	00
F	W	04/23/2024	O'REILLY 1066	42.32	01	4930	12	00
F	W	04/23/2024	O'REILLY 1066	24.98	01	4860	12	00
F	W	04/22/2024	ATS OUTDOORS LP	273.15	01	4930	12	00
F	W	04/23/2024	O'REILLY 1066	155.36	01	4930	12	00
F	W	04/23/2024	O'REILLY 1066	230.09	01	4930	12	00
F	W	04/18/2024	BRIDGESTONE HOSEPOWER	87.24	01	4930	12	00
F	W	04/17/2024	O'REILLY 1066	495.98	01	4930	12	00
F	W	04/16/2024	O'REILLY 1066	81.71	01	4930	12	00
F	W	04/14/2024	O'REILLY 1066	11.99	01	4930	12	00
F	W	04/12/2024	O'REILLY 1066	(72.00)	01	4930	12	00
F	W	04/11/2024	O'REILLY 1066	9.99	01	4860	12	00
F	W	04/11/2024	OUTDOOR WORLD	89.99	01	4930	12	00
F	W	04/11/2024	O'REILLY 1066	27.96	01	4930	12	00
F	W	04/11/2024	OUTDOOR WORLD	76.95	01	4930	12	00
F	W	04/11/2024	O'REILLY 1066	47.36	01	4920	12	00
F	W	04/11/2024	O'REILLY 1066	57.06	01	4930	12	00
F	W	04/10/2024	O'REILLY 1066	63.98	01	4930	12	00
F	W	04/10/2024	O'REILLY 1066	95.49	01	4930	12	00
F	W	04/10/2024	O'REILLY 1066	356.74	01	4930	12	00
F	W	04/10/2024	O'REILLY 1066	23.72	01	4930	12	00
F	W	04/08/2024	O'REILLY 1066	140.37	01	4930	12	00
F	W	04/08/2024	O'REILLY 1066	575.68	01	4930	12	00
G	R	04/15/2024	ICMA ONLINE	1,200.00	01	6100	02	00
G	R	04/23/2024	ADVANCE AUTO 5670	16.49	14	4620	00	00
G	C	05/05/2024	AMZN MKTP US*F56A05ZF3	28.66	01	4300	14	00
G	C	05/03/2024	AMZN MKTP US*NW08F3RU3	149.00	01	4300	14	00
G	C	05/02/2024	AMZN MKTP US*3C0WE0ML3	99.96	01	4300	14	00
G	C	05/01/2024	ATT*CONS PHONE PMT	116.12	01	6850	14	00
G	C	04/30/2024	DNH*GODADDY.COM	56.70	01	4305	14	00
G	C	04/29/2024	DNH*GODADDY.COM	239.76	01	4305	14	00
G	C	04/26/2024	3T PRO INC	780.50	01	6300	14	00
G	C	04/27/2024	DNH*GODADDY.COM	856.92	01	4305	14	00
G	C	04/25/2024	IN *PROGENT CORPORATIO	2,156.45	01	4300	14	00
G	C	04/23/2024	ATT*CONS PHONE PMT	891.92	01	6850	14	00
G	C	04/19/2024	CORESPACE COM	86.32	01	4300	14	00
G	C	04/20/2024	DNH*GODADDY.COM	311.52	01	4305	14	00
G	C	04/21/2024	AMZN MKTP US*8R4JI92Z3	137.38	01	4300	14	00
G	C	04/19/2024	AMZN MKTP US*I08DC26M3	48.99	01	4300	14	00
G	C	04/17/2024	SPECTRUM	573.70	01	6300	14	00
G	C	04/17/2024	SPECTRUM	180.53	01	4300	14	00

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G	C	04/18/2024	DMI* DELL K-12/GOVT	2,818.52	01	4950	14	00
G	C	04/17/2024	SPECTRUM	246.67	01	6300	14	00
G	C	04/17/2024	SPECTRUM	156.94	01	6300	14	00
G	C	04/17/2024	SPECTRUM	573.70	01	6300	14	00
G	C	04/17/2024	SPECTRUM	289.26	01	6300	14	00
G	C	04/17/2024	DNH*GODADDY.COM	8.30	01	4305	14	00
G	C	04/12/2024	AMZN MKTP US*K75LP3JX3	26.99	01	4300	14	00
G	C	04/11/2024	AMZ*INDIGO SOFTWARE	149.99	01	4300	14	00
G	C	04/11/2024	TOUGH OUTLET	2,999.00	01	4950	14	00
G	C	04/05/2024	ATT*BILL PAYMENT	1,660.55	01	6850	14	00
G	C	04/05/2024	JOTFORM INC.	54.00	01	4300	14	00
G	C	04/05/2024	ATT*BILL PAYMENT	1,633.20	01	6850	14	00
G	C	04/05/2024	ATT*BILL PAYMENT	1,287.12	01	6850	14	00
J	C	04/09/2024	GOT YOU COVERED WORK W	842.78	01	4680	05	00
J	E	04/16/2024	ATT* BILL PAYMENT	207.99	01	4300	02	00
J	E	04/14/2024	AMAZON.COM*HD2BZ8DY3	672.80	01	4650	02	00
J	E	04/10/2024	AMZN MKTP US*R84BI5QY3	26.41	01	4650	02	00
J	E	04/10/2024	IN *SECURE ON-SITE SHR	39.67	01	4600	05	00
J	E	04/10/2024	IN *SECURE ON-SITE SHR	39.67	05	4600	50	00
J	E	04/10/2024	IN *SECURE ON-SITE SHR	39.66	01	4600	02	00
J	E	05/01/2024	HARBOR FREIGHT TOOLS31	87.96	01	4750	08	00
J	E	04/26/2024	ELKINS HARDWARE	7.15	01	4750	08	00
J	E	04/27/2024	EMPIRE PAPER	955.46	01	4750	08	00
J	E	04/24/2024	STAPLES 00112540	34.98	01	4600	08	00
J	E	04/22/2024	BEST BUY CO 00026625	(38.12)	01	4750	08	00
J	E	04/22/2024	SAMS CLUB #8277	102.80	01	4750	08	00
J	E	04/22/2024	SAMS CLUB #8277	33.98	01	5232	13	00
J	E	04/17/2024	BESTBUYCOM806931530593	1,729.95	01	4750	08	00
J	E	04/15/2024	ELKINS HARDWARE	4.44	01	4750	08	00
J	E	04/15/2024	HP *INSTANT INK	13.99	01	4600	08	00
J	E	04/12/2024	BSN SPORTS LLC	286.17	01	4750	08	00
J	E	04/12/2024	ADOBE *ILLUSTRATOR	263.88	01	4300	08	00
J	E	04/09/2024	FORT WORTH MONUMENT	40.00	20	4750	61	00
J	E	04/04/2024	THE HOME DEPOT #8521	95.92	01	4750	08	00
J	E	04/04/2024	THE HOME DEPOT #8521	359.30	01	5233	08	00
J	M	05/01/2024	COWSER TIRE AND SERVICE	98.55	01	4865	12	00
J	M	05/02/2024	AMZN MKTP US*T32AZ9LN3	199.90	01	4930	12	00
J	M	05/01/2024	A-1 AUTO GLASS AND AUT	377.79	01	4935	12	00
J	M	04/30/2024	SIDDONS MARTIN EMERGEN	319.10	01	4930	12	00
J	M	04/29/2024	OGBURN TRUCK PARTS LP	757.93	01	4930	12	00
J	M	04/24/2024	NORTHERN TOOL	259.99	01	4930	12	00
J	M	04/24/2024	TIRE STORE SERVICE CEN	242.62	01	4865	12	00
J	M	04/22/2024	AMAZON.COM*I963T2GW3	33.48	01	4930	12	00
J	M	04/19/2024	AMZN MKTP US*7U5H08293	53.46	01	4930	12	00
J	M	04/19/2024	AMZN MKTP US*M14I96L43	72.23	01	4930	12	00

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J	M	04/18/2024	SEWER EQUIPMENT	161.28 01		4930	12	00
J	M	04/17/2024	MORITZ CHEVROLET	7,809.04 01		4935	12	00
J	M	04/09/2024	SIDDONS MARTIN EMERGEN	588.12 01		4930	12	00
J	M	04/08/2024	O'REILLY 1066	91.96 01		4930	12	00
J	M	04/04/2024	TRUCK TECHNIQUES	460.00 01		7000	06	00
J	M	04/04/2024	PAYPAL *CRISTOCAT	470.00 01		4930	12	00
J	N	04/25/2024	CUSTOMINK LLC	(18.92) 01		5232	15	00
J	N	04/23/2024	CUSTOMINK LLC	1,803.52 01		5232	15	00
J	C	05/01/2024	ELKINS HARDWARE	9.16 05		4901	50	00
J	C	04/30/2024	ELKINS HARDWARE	41.94 05		4901	50	00
J	C	04/30/2024	ELKINS HARDWARE	29.47 05		4901	50	00
J	C	04/22/2024	ELKINS HARDWARE	75.97 05		4901	50	00
J	C	04/18/2024	ELKINS HARDWARE	40.53 05		4901	50	00
J	C	04/18/2024	ELKINS HARDWARE	35.96 05		4901	50	00
J	C	04/16/2024	ELKINS HARDWARE	49.35 05		4901	50	00
J	C	04/15/2024	ELKINS HARDWARE	93.97 05		4901	50	00
J	C	04/09/2024	ELKINS HARDWARE	13.98 05		4901	50	00
J	C	04/08/2024	ELKINS HARDWARE	20.16 05		4901	50	00
J	M	05/02/2024	O'REILLY 1066	34.99 05		4901	50	00
J	M	04/30/2024	TRAINING	495.00 05		4901	50	00
J	M	04/29/2024	ELKINS HARDWARE	70.44 05		4901	50	00
J	M	04/18/2024	O'REILLY 1066	35.98 05		4901	50	00
J	R	04/25/2024	USPS PO 4832610179	8.73 01		5273	02	00
J	R	04/24/2024	WAL-MART #5316	19.48 01		4900	06	00
J	R	04/12/2024	WM SUPERCENTER #5316	98.79 01		4900	06	00
J	C	04/13/2024	AMZN MKTP US*NY66V0WF3	53.71 01		4600	04	00
J	T	05/03/2024	ONLINESTORES.COM	233.13 20		4750	66	00
J	T	05/01/2024	AMAZON PRIME PMTS	(4.64) 01		4600	04	00
J	T	05/01/2024	TAGG TEAM SPORTS AND M	533.20 20		4750	66	00
J	T	05/01/2024	AMZN MKTP US*YO17T7Z33	34.60 01		4600	04	00
J	T	04/13/2024	ERAC TOLL 3XLCCB	13.95 01		6150	04	00
J	T	04/13/2024	ELKINS HARDWARE	19.35 01		4970	04	00
J	T	04/12/2024		(4.64) 01		4970	04	00
J	T	04/09/2024	AMZN MKTP US*178XW01K3	88.90 01		4970	04	00
J	T	04/04/2024	SHEETZ 0759 00007591	38.62 01		6150	04	00
J	T	04/06/2024	ENTERPRISE RENT-A-CAR	507.07 01		6150	04	00
J	T	04/05/2024	CHEVRON 0210587	55.50 01		6150	04	00
J	T	04/06/2024	EXXON TX0302	16.28 01		6150	04	00
J	T	04/04/2024	SHEETZ 0759 00007591	5.35 01		6150	04	00
J	T	04/05/2024	HAMPTON INN HOTELS	159.08 01		6150	04	00
J	T	04/04/2024	SHELL OIL 910027384QPS	50.86 01		6150	04	00
J	T	04/05/2024	PHILLIPS 66 - DOUBLEBE	45.52 01		6150	04	00
J	W	04/26/2024	GRAINGER	37.30 01		4910	11	00
J	W	04/25/2024	IN *TEXAS COALITION FO	30.00 01		2354	00	00
J	W	04/25/2024	IN *TEXAS COALITION FO	80.00 01		2354	00	00

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J	W	04/24/2024	AMAZON PRIME*LH01C6TY3	14.99 01		4600	11	00
J	W	04/23/2024	AMAZON.COM*0U7XW1EN3	34.89 01		4200	11	00
J	W	04/23/2024	AMAZON.COM*SZ6MS1RH3	69.78 01		4200	11	00
J	W	04/19/2024	BTS*PATTERSONVET	234.48 01		4752	11	00
J	W	04/19/2024	BTS*PATTERSONVET	1,678.92 01		4752	11	00
J	W	04/14/2024	NELSON MFG CO	427.95 01		4752	11	00
J	W	04/15/2024	GRAINGER	33.57 01		4910	11	00
J	W	04/11/2024	AMAZON.COM*XR54I4T63	137.78 01		4600	11	00
J	W	04/10/2024	AMZN MKTP US*R09BZ70J3	152.98 01		4600	11	00
J	W	04/09/2024	LEXISNEXIS EPIC	100.00 01		4600	11	00
J	W	04/09/2024	ANIMAL CARE EQUIPMENT	198.02 01		4752	11	00
J	W	04/09/2024	ELKINS HARDWARE	131.63 01		4910	11	00
J	P	05/01/2024	ALBERTSONS #4102	14.00 01		4970	07	00
J	P	04/29/2024	THE HOME DEPOT #6549	206.23 01		4980	06	00
J	P	04/27/2024	ELKINS HARDWARE	9.56 01		4980	06	00
J	P	04/25/2024	ELKINS HARDWARE	11.97 01		4980	06	00
J	P	04/15/2024	ELKINS HARDWARE	12.98 01		4970	07	00
J	P	04/11/2024	ELKINS HARDWARE	30.98 01		4980	06	00
J	P	04/09/2024	THE HOME DEPOT #6549	124.86 01		4980	06	00
K	R	05/03/2024	HBRSUBSCRIPTION	15.16 01		5250	13	00
K	R	05/01/2024	EIG*CONSTANTCONTACT.CO	33.00 01		5250	13	00
K	R	04/26/2024	STAPLES INC	186.98 01		4600	13	00
K	R	04/20/2024	STAPLES INC	34.99 01		4600	13	00
K	R	04/19/2024	STAPLES INC	68.99 01		4600	13	00
K	R	04/15/2024	ADOBE *ADOBE	21.64 01		4300	13	00
K	R	04/15/2024	STAPLES 00112540	74.00 01		5232	13	00
K	R	04/12/2024	STAPLES 00112540	74.00 01		5232	13	00
K	H	04/25/2024	PY *KINGDOM PRINTING A	98.43 01		4200	11	00
K	H	04/16/2024	PY *KINGDOM PRINTING A	194.58 01		4910	11	00
K	H	04/13/2024	EMPIRE PAPER	554.73 01		4910	11	00
K	Q	05/01/2024	STAPLS7631335349000001	820.00 01		4600	02	00
K	Q	05/01/2024	STAPLS7631335349000001	409.99 01		4600	03	00
K	Q	05/01/2024	STAPLS7631335349000001	820.00 05		4600	50	00
K	Q	05/01/2024	QUILL CORPORATION	266.38 01		4300	02	00
K	Q	05/01/2024	QUILL CORPORATION	5.39 01		4600	02	00
K	Q	04/20/2024	QUILL CORPORATION	78.25 01		4600	02	00
K	Q	04/17/2024	PLAT PARKING LOT-188 S	20.00 01		6110	02	00
K	Q	04/14/2024	KALAHARI RESORT - TX	302.50 01		6150	02	00
K	Q	04/11/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
K	Q	04/10/2024	ALBERTSONS #4102	35.99 01		6110	02	00
K	Q	04/11/2024	IN *PATRIOT FILTER SER	369.00 01		4900	06	00
K	Q	04/11/2024	IN *PATRIOT FILTER SER	455.00 01		4900	06	00
K	Q	04/10/2024	QUILL CORPORATION	109.22 01		4600	02	00
K	Q	04/05/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
K	Q	04/05/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00

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K	Q	04/05/2024	IN *PATRIOT FILTER SER	689.00	01	4900	06	00
K	Q	04/05/2024	IN *PATRIOT FILTER SER	119.00	01	4900	06	00
K	H	05/04/2024	AMZN MKTP US*ZF18B3V63	12.28	01	4500	09	00
K	H	04/29/2024	COLLECTED COMICS & GAM	36.00	20	4750	62	00
K	H	04/29/2024	AMAZON.COM*PC7VT87O3	17.83	01	4500	09	00
K	H	04/28/2024	AMAZON.COM*RL8IS19Z1	219.05	01	4500	09	00
K	H	04/27/2024	AMAZON.COM*6K87M2Y33	21.32	01	4500	09	00
K	H	04/25/2024	AMAZON.COM*J169B9Z73	40.29	01	4500	09	00
K	H	04/22/2024	AMAZON.COM*5076I6VH3	66.72	01	4500	09	00
K	H	04/22/2024	AMZN MKTP US*H13823W33	81.45	01	4910	09	00
K	H	04/19/2024	AMZN MKTP US*YM3V34TN3	6.99	01	4910	09	00
K	H	04/19/2024	IN *ALL ABOUT ANIMALS,	340.00	20	5245	62	00
K	H	04/18/2024	ALBERTSONS #4102	39.99	20	4750	62	00
K	H	04/19/2024	AMZN MKTP US*SC0RC3SX3	28.34	01	4910	09	00
K	H	04/19/2024	SQ *JOHN O'BRYANT MAGI	450.00	20	5245	62	00
K	H	04/19/2024	SQ *BERNADETTE KELLY	275.00	20	5245	62	00
K	H	04/19/2024	IN *KF ENTERPRISES	350.00	20	5245	62	00
K	H	04/18/2024	HERTZBERG NEW METHOD I	154.06	20	4500	62	00
K	H	04/18/2024	WM SUPERCENTER #5316	11.96	01	4910	09	00
K	H	04/17/2024	MARCOS PIZZA - 5111	49.97	20	4750	62	00
K	H	04/16/2024	AMAZON.COM*RV3GY3CX3	15.80	20	4500	62	00
K	H	04/16/2024	AMAZON.COM*105037NM3	18.95	01	4500	09	00
K	H	04/14/2024	AMAZON.COM*JM8EV1UQ3	92.96	20	4500	62	00
K	H	04/12/2024	WAL-MART #7347	47.28	01	4910	09	00
K	H	04/12/2024	MICHAELS STORES 9964	79.65	01	4950	09	00
K	H	04/11/2024	AMAZON.COM*NW2G44HE3	17.79	01	4500	09	00
K	H	04/11/2024	AMZN MKTP US*EY6WR3AY3	242.40	01	4500	09	00
K	H	04/10/2024	AMAZON.COM*9K6HZ3DB3	135.38	01	4500	09	00
K	H	04/10/2024	AMZN MKTP US*R796L3423	6.00	01	4500	09	00
K	H	04/10/2024	AMZN MKTP US*WX7ZE8TH3	21.26	01	4500	09	00
K	H	04/11/2024	AMAZON.COM*1G5PT3FN3	27.99	01	4500	09	00
K	H	04/05/2024	AMAZON.COM*QG5MY5GI3	199.74	20	4500	62	00
K	S	05/02/2024	WM SUPERCENTER #5316	43.34	01	4753	08	00
K	S	04/30/2024	SAMS CLUB #8277	599.58	01	4753	08	00
K	S	05/01/2024	AMZN MKTP US*9W3ZJ4HB3	130.69	01	4753	08	00
K	S	04/29/2024	STAPLES 00112540	49.10	01	5235	08	00
K	S	04/23/2024	AMZN MKTP US*F78GZ2UO3	15.98	01	4753	08	00
K	S	04/19/2024	AMZN MKTP US*IC7VN1B93	33.97	01	4753	08	00
K	S	04/17/2024	WM SUPERCENTER #5316	20.38	01	5235	08	00
K	S	04/18/2024	AMZN MKTP US*LM2NO76F3	7.99	01	4753	08	00
K	S	04/17/2024	WM SUPERCENTER #5316	27.20	01	5235	08	00
K	S	04/16/2024	WM SUPERCENTER #940	50.78	01	5235	08	00
K	S	04/16/2024	SAMS CLUB #8277	536.26	01	5235	08	00
K	S	04/15/2024	AMZN MKTP US*OS77M1OA3	223.27	01	5235	08	00
K	S	04/06/2024	AMZN MKTP US*RQ8VM1PT0	36.19	01	4753	08	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
L	L	04/23/2024	ADOBE *ADOBE	239.88	01	4300	10	00
M	H	05/02/2024	ATT*BILL PAYMENT	186.91	01	6850	06	00
M	H	05/02/2024	ATT*BILL PAYMENT	439.31	01	6850	12	00
M	H	05/02/2024	ATT*BILL PAYMENT	78.64	01	6850	06	00
M	H	05/02/2024	ATT*BILL PAYMENT	117.96	01	6850	11	00
M	H	05/02/2024	ATT*BILL PAYMENT	157.28	01	6850	10	00
M	H	05/02/2024	ATT*BILL PAYMENT	78.64	01	6850	08	00
M	H	05/02/2024	ATT*BILL PAYMENT	383.88	05	6850	50	00
M	H	05/02/2024	ATT*BILL PAYMENT	157.28	01	6850	02	00
M	H	05/02/2024	ATT*BILL PAYMENT	39.32	01	6850	14	00
M	H	05/02/2024	4TE*ALERT360 MYALARM	147.18	01	4900	06	00
M	H	05/02/2024	4TE*ALERT360 MYALARM	147.98	01	4900	06	00
M	H	05/02/2024	4TE*ALERT360 MYALARM	20.00	01	4900	06	00
M	H	05/02/2024	4TE*ALERT360 MYALARM	105.94	01	4900	06	00
M	H	05/01/2024	BTS*UNIFIRST CORPORATI	113.06	01	4900	06	00
M	H	05/01/2024	BTS*UNIFIRST CORPORATI	54.94	01	4200	06	00
M	H	05/01/2024	BTS*UNIFIRST CORPORATI	9.03	01	4200	07	00
M	H	05/01/2024	BTS*UNIFIRST CORPORATI	16.06	01	4200	07	00
M	H	05/01/2024	BTS*UNIFIRST CORPORATI	18.56	14	4200	00	00
M	H	05/01/2024	BTS*UNIFIRST CORPORATI	123.59	05	4200	50	00
M	H	05/01/2024	BTS*UNIFIRST CORPORATI	112.84	01	4900	06	00
M	H	05/01/2024	BTS*UNIFIRST CORPORATI	75.12	01	4200	06	00
M	H	05/01/2024	BTS*UNIFIRST CORPORATI	12.03	01	4200	07	00
M	H	05/01/2024	BTS*UNIFIRST CORPORATI	19.06	01	4200	12	00
M	H	05/01/2024	BTS*UNIFIRST CORPORATI	19.80	14	4200	00	00
M	H	05/01/2024	BTS*UNIFIRST CORPORATI	170.58	05	4200	50	00
M	H	05/01/2024	ATT* BILL PAYMENT	299.08	01	6850	06	00
M	H	05/01/2024	ATT* BILL PAYMENT	71.79	01	6850	07	00
M	H	05/01/2024	ATT* BILL PAYMENT	-	01	6850	06	00
M	H	05/01/2024	ATT* BILL PAYMENT	46.07	01	6850	12	00
M	H	05/01/2024	ATT* BILL PAYMENT	231.63	01	6850	11	00
M	H	05/01/2024	ATT* BILL PAYMENT	365.99	01	6850	10	00
M	H	05/01/2024	ATT* BILL PAYMENT	586.41	05	6850	50	00
M	H	05/01/2024	ATT* BILL PAYMENT	94.09	01	6850	02	00
M	H	05/01/2024	ATT* BILL PAYMENT	53.30	01	6850	03	00
M	H	05/01/2024	ATT* BILL PAYMENT	49.98	01	6850	14	00
M	H	05/01/2024	ATT* BILL PAYMENT	116.15	01	6850	08	00
M	H	04/24/2024	BTS*UNIFIRST CORPORATI	134.22	01	4900	06	00
M	H	04/24/2024	BTS*UNIFIRST CORPORATI	75.11	01	4200	06	00
M	H	04/24/2024	BTS*UNIFIRST CORPORATI	12.03	01	4200	07	00
M	H	04/24/2024	BTS*UNIFIRST CORPORATI	19.06	01	4200	12	00
M	H	04/24/2024	BTS*UNIFIRST CORPORATI	22.97	14	4200	00	00
M	H	04/24/2024	BTS*UNIFIRST CORPORATI	305.23	05	4200	50	00
M	H	04/20/2024	SHIPLEY DO-NUTS - FC02	65.90	01	6110	02	00
M	H	04/21/2024	ADOBE *ADOBE	19.99	05	4600	50	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	H	04/20/2024	CHICK-FIL-A #03925	174.60	01	6110	02	00
M	H	04/18/2024	WM SUPERCENTER #5316	10.66	01	6110	02	00
M	H	04/12/2024	QUILL CORPORATION	25.37	05	4600	50	00
M	R	04/10/2024	B2B PRIME*178E65KW3	179.00	05	4971	50	00
M	M	05/03/2024	LEGALSHIELD *MEMBRSHIP	344.05	01	2348	00	00
M	M	04/27/2024	EMPIRE PAPER	167.20	01	4600	02	00
M	M	04/22/2024	ALBERTSONS #4102	100.00	01	6110	02	00
M	M	04/19/2024	SQ *NORTH STAR LIFEGUA	6,890.00	01	5245	08	00
M	M	04/19/2024	SQ *NORTH STAR LIFEGUA	640.00	01	5245	08	00
M	M	04/17/2024	QUILL CORPORATION	339.99	01	7000	02	00
M	M	04/11/2024	ALBERTSONS #4102	300.00	01	6110	02	00
M	M	04/12/2024	TEXAS MUNICIPAL LEAGUE	350.00	01	6150	02	00
M	M	04/06/2024	LEGALSHIELD *MEMBRSHIP	688.10	01	2348	00	00
M	D	05/05/2024	WM SUPERCENTER #5316	9.97	01	4970	04	00
M	D	04/30/2024	WAL-MART #5316	38.31	01	4970	04	00
M	D	04/25/2024	AMZN MKTP US*6W6XH4XT3	71.09	01	4950	04	00
M	D	04/24/2024	FULLBARS CELL PHONE AN	318.00	01	4900	04	00
M	D	04/15/2024	AMZN MKTP US*5W74W9WQ3	136.78	01	4600	04	00
M	D	04/12/2024	WAL-MART #5316	15.88	01	4970	04	00
M	D	04/12/2024	O'REILLY 1066	131.94	01	4970	04	00
M	E	04/22/2024	ELKINS HARDWARE	29.98	01	6250	10	00
P	Z	05/02/2024	SENDINBLUE	25.00	01	4300	16	00
P	Z	05/01/2024	3CMA ONLIN* INV-2895	400.00	01	6100	16	00
P	Z	04/30/2024	WAL-MART #5316	7.88	01	4600	16	00
P	Z	04/23/2024	JOTFORM INC	49.00	01	4300	16	00
P	Z	04/18/2024	DOCUSIGN INC.	418.19	01	5245	02	00
P	Z	04/11/2024	GUITAR CENTER #455	(104.97)	01	4750	16	00
P	Z	04/11/2024	GUITAR CENTER #455	(30.52)	01	4750	16	00
P	Z	04/10/2024	GUITAR CENTER #455	209.94	01	4750	16	00
P	Z	04/10/2024	GUITAR CENTER #455	400.51	01	4750	16	00
P	Z	04/09/2024	B&H PHOTO 800-606-6969	436.60	01	7000	16	00
P	Z	04/08/2024	WM SUPERCENTER #5316	265.53	01	4750	16	00
P	Z	04/08/2024	ASPEN SITE RENTALS LLC	622.50	01	4750	16	00
P	Z	04/08/2024	ASPEN SITE RENTALS LLC	622.50	01	4750	16	00
P	Z	04/07/2024	ACADEMY SPORTS #74	309.94	01	4750	16	00
R	N	05/01/2024	LCRA EBILL	828.00	05	6826	50	00
R	N	04/23/2024	EXXON 7-ELEVEN 33964	50.00	01	4850	12	00
R	N	04/19/2024	AMAZON PRIME*N12UV4MC3	14.99	01	4980	06	00
R	N	04/10/2024	AMZN MKTP US*JS1AL8853	71.96	01	4900	06	00
R	E	05/02/2024	A1 NATIONAL FIRE PROTE	120.00	01	4970	05	00
R	E	05/02/2024	M-PAK INC.	134.70	01	4200	05	00
R	E	05/01/2024	AXON	495.00	01	6150	05	00
R	E	04/30/2024	PY *KINGDOM PRINTING A	638.60	01	4600	05	00
R	E	04/26/2024	SUMMIT FIRE AND SECURI	505.00	11	7000	00	00
R	E	04/25/2024	BINSWANGER GLASS #146	782.30	01	4900	06	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	E	04/25/2024	WM SUPERCENTER #972	84.90	11	4670	00	00
R	E	04/24/2024	TARRANT COUNTY COLL BU	225.00	01	6150	05	00
R	E	04/22/2024	ALBERTSONS #4102	11.97	11	4670	00	00
R	E	04/19/2024	PAYPAL *NATIONALASS	300.00	01	6150	05	00
R	E	04/10/2024	TEXAS POLICE CHIEFS AS	(195.00)	01	6150	05	00
R	E	04/11/2024	M-PAK INC.	121.72	01	4200	05	00
R	E	04/10/2024	OHDCO FORT WORTH - FLE	400.00	01	4900	06	00
R	E	04/10/2024	JOHN E. REID & ASSOCIA	630.00	01	6150	05	00
R	E	04/09/2024	GRAINGER	457.22	01	4970	05	00
R	E	04/05/2024	TARRANT COUNTY COLL BU	500.00	01	6150	05	00
R	E	04/04/2024	OSS ACADEMY	140.00	01	6150	05	00
R	R	05/03/2024	ZIPS CAR WASH	297.00	01	4970	05	00
R	R	04/30/2024	ATT* BILL PAYMENT	1,241.14	01	6850	05	00
R	R	04/12/2024	TACO BUENO 3262	23.20	01	6150	05	00
R	R	04/10/2024	RAISING CANES 0218	11.90	01	6150	05	00
R	R	04/11/2024	MURPHY5628ATWALMART	55.84	01	6150	05	00
R	R	04/09/2024	ARBYS 8277	11.68	01	6150	05	00
R	R	04/09/2024	MCALISTER'S DELI 10109	21.04	01	6150	05	00
R	R	04/08/2024	SHSU EINSTEIN BROS SC	6.48	01	6150	05	00
R	R	04/07/2024	WAL-MART #0285	29.77	01	6150	05	00
R	R	04/07/2024	FREDDY'S 110-0042	10.27	01	6150	05	00
R	M	04/29/2024	THE HOME DEPOT #6549	21.97	01	4980	06	00
R	M	04/18/2024	ELKINS HARDWARE	90.98	01	4970	07	00
R	M	04/18/2024	ELKINS HARDWARE	10.99	01	4981	06	00
R	M	04/17/2024	ELKINS HARDWARE	5.07	01	4980	06	00
R	M	04/10/2024	ZIMMERER KUBOTA & E	213.28	01	4980	06	00
R	M	04/09/2024	LOWES #01582*	29.98	01	4980	06	00
S	C	04/24/2024	CASCO INDUSTRIES INC	430.02	01	4200	04	00
S	C	04/24/2024	CASCO INDUSTRIES INC	499.50	01	4200	04	00
S	C	04/18/2024	AED SUPERSTORE	706.37	01	4900	06	00
S	C	04/17/2024	METRO FIRE APPARATUS S	368.00	01	4970	04	00
S	J	04/18/2024	INT'L CODE COUNCIL INC	110.00	01	6100	10	00
T	D	04/10/2024	SIRCHIE ACQUISITION CO	448.37	01	4660	05	00
T	C	05/06/2024	AMZN MKTP US*RX88O1L91	15.27	01	4600	05	00
T	C	05/03/2024	AMZN MKTP US*F64QT4RE3	30.07	01	4600	05	00
T	C	04/17/2024	AMZN MKTP US*4P56D8363	56.97	01	4600	05	00
T	C	04/17/2024	AMZN MKTP US*Q70HO5QT3	60.28	01	4600	05	00
T	C	04/14/2024	STAPLS7629812302001001	(62.87)	01	4600	05	00
T	G	04/29/2024	ELKINS HARDWARE	18.38	01	4752	11	00
T	G	04/19/2024	WAL-MART #5316	44.92	01	4600	11	00
T	M	04/23/2024	SQ *NATIONAL NARCOTIC	55.00	12	6150	05	00
T	M	04/19/2024	TRACTOR SUPPLY #2371	131.97	12	4970	05	00
V	W	04/24/2024	WAL-MART #5316	27.95	01	4750	08	00
V	W	04/22/2024	TEXAS RECREATION AND P	100.00	01	6100	08	00
V	V	04/12/2024	TEXAS MUNICIPAL LEAGUE	350.00	01	6150	02	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
V	B	04/27/2024	CHICK-FIL-A #03925	174.60	11	4670	00	00
W	H	04/06/2024	PANERA BREAD #601824 O	221.79	01	6110	02	00
W	H	04/26/2024	ELKINS HARDWARE	35.96	01	4980	06	00
CITY	SAGINAW	04/18/2024	MARCH PAYMENT	(126,816.79)				00

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

May 2024

(YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	May-24	May-23	% Change	Y.T.D. May-24	Y.T.D. May-23	% Change
Station 1	206	174	18.39%	1480	1426	3.79%
Station 2	136	124	9.68%	1119	1110	0.81%
Totals	342	298	14.77%	2599	2536	2.42%

INCIDENT TYPES	May-24	May-23	% Change	Y.T.D. May-24	Y.T.D. May-23	% Change
Fires	12	12	0.00%	91	94	-3.19%
Rescue and EMS	210	206	1.94%	1589	1577	0.76%
Hazardous Conditions (No Fire)	11	7	57.14%	58	53	9.43%
Service Calls	25	30	-16.67%	189	228	-17.11%
Good Intent Calls	42	48	-12.50%	397	366	8.47%
False Alarms or False Calls	42	17	147.06%	275	217	26.73%

INCIDENT SUMMARY	May-24	May-23	% Change	Y.T.D. May-24	Y.T.D. May-23	% Change
Building Fires	3	9	-66.67%	44	44	0.00%
Grass / Brush Fires	2	1	-200.00%	16	8	100.00%
Other Fires	7	2	250.00%	29	41	-29.27%
EMS Calls	210	171	22.81%	1418	1367	3.73%
Lift Help - Assist Invalid	10	13	-23.08%	99	138	-28.26%
Motor Vehicle Accidents w/ Injury	23	26	-11.54%	147	153	-3.92%
Motor Vehicle Accidents w/o Injury	7	6	16.67%	60	49	22.45%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOURL	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	10	1	1	1	2	0	4	1
1:00	9	3	1	0	3	1	1	0
2:00	10	0	2	1	1	1	3	2
3:00	7	1	0	0	0	2	2	2
4:00	6	2	0	0	0	1	1	2
5:00	7	1	2	0	0	3	1	0
6:00	6	1	1	1	0	2	0	1
7:00	12	0	2	2	1	4	2	1
8:00	10	1	0	1	3	2	1	2
9:00	11	0	0	1	3	1	4	2
10:00	24	2	0	3	7	2	7	3
11:00	25	3	4	3	6	3	3	3
12:00	22	3	4	2	4	5	1	3
13:00	19	2	2	4	2	3	6	0
14:00	12	5	1	0	2	3	0	1
15:00	16	0	3	2	4	2	3	2
16:00	23	0	7	3	5	3	3	2
17:00	17	3	0	2	2	5	2	3
18:00	19	3	3	2	3	3	3	2
19:00	18	3	3	2	2	3	3	2
20:00	17	0	4	2	3	2	3	3
21:00	16	2	4	0	3	3	3	1
22:00	16	1	3	2	3	1	4	2
23:00	10	2	1	1	2	1	2	1
TOTAL	342	39	48	35	61	56	62	41



SAGINAW PUBLIC LIBRARY Monthly Report • May 2024

Events • Projects • Updates

- **Community:** We hosted Election Day voting at the Library on May 4 (local elections) and May 28 (primary runoffs).
- **Children's Programs:** We hosted the Bubble Party on May 15 at Willow Creek Park. We had excellent attendance and everyone had a great time.
- **Inventory:** We conducted inventory on four sections of the collection on our scheduled inventory day, as well as working on several other needed projects. Doing inventory allows us to have a more accurate picture of the collection that is currently on our shelves, as well as catching any misfiled books.
- **Collaboration:** Ronnie and Megan continue to work with other departments on the All-American City award-- they have helped create a script for the presentation, and have been rehearsing with the various members of the presentation team.
- **News:** The Library's Adult Education Program was featured in the Fort Worth Star-Telegram, in an article about the All-American City Award.
- **Summer Reading Club:** We are all set to launch a fabulous SRC next month! Kristi and Angela are planning great programs for kids and teens, and we will also offer reading incentives for adults as well. The theme this year is "Adventure Begins at Your Library". Be sure to check out the Wizard of Oz-themed decorations in the Library!



ADVENTURE
— BEGINS AT —
YOUR LIBRARY™



Library Materials

	May 2024	23/24 YTD	May 2023	22/23 YTD
New Items	425	3,157	397	3,158
<i>Books/Periodicals</i>	406	2,943	374	2,943
<i>Video</i>	13	97	13	108
<i>Audio</i>	6	90	10	107
<i>eBooks and eAudiobooks (local)</i>	0	179		
Items Removed	265	3,176	81	1,737
Total Physical Materials	58,601		59,142	
Total Electronic Materials (NTLOTG)	36,771			

Patrons

	May 2024	23/24 YTD	May 2023	22/23 YTD
New Patrons	130	791	117	675
<i>Saginaw</i>	70	468	87	459
<i>Nonresident</i>	60	323	30	216
Total Active Patrons	8,253		7524	

Circulation

	May 2024	23/24 YTD	May 2023	22/23 YTD
Adult Books	1,794	12,360	1,362	9,823
<i>Fiction</i>	981	6,484	726	5,465
<i>Nonfiction</i>	652	4,488	467	3,085
<i>Large Print</i>	161	1,388	169	1,273
Children's Books	4,050	26,508	3,418	22,727
<i>Easy</i>	2,572	17,074	2,238	15,180
<i>Junior</i>	1,137	7,050	930	5,628
<i>Young Adult</i>	341	2,384	250	1,919
Magazines	48	394	35	212
World Languages	85	581	63	441
Videos	547	3,708	403	2,896
Audios	94	600	68	663
Library of Things	27	56		
E-Books	397	3,498	418	2,802
E-Audiobooks	689	4,532	487	3,110
E-Magazines	156	1,439	26	291
MetroShare Circulation	753	5,487	673	4,438
Total Circulation	8,640	59,163	6,960	47,467

Services

	May 2024	23/24 YTD	May 2023	22/23 YTD
Interlibrary Loans (Including MetroShare Loans)	1175	8,576	922	6599
<i>Interlibrary Loans Sent</i>	753	5,496	691	4697
<i>Interlibrary Loans Received</i>	422	3,080	231	1902
Non-Library Meetings/Reservations	4	13	0	9
Exams Proctored	5	11	2	6
Homebound Book Deliveries	0	0	0	2

Computers/Internet

	May 2024	23/24 YTD	May 2023	22/23 YTD
Public Internet Computers	345	2,894	338	2454
Wireless network	304	2,121	265	1742

Databases

	May 2024	23/24 YTD	May 2023	22/23 YTD
AncestryLibrary Total Unique Searches	103	913	215	493
Pronunciator Language User Sessions	9	75	46	312
Aztec GED Students Online Time (Hours)	113	761	42	576

Programs

	May 2024	23/24 YTD	May 2023	22/23 YTD
Number of Programs	28	276	34	270
<i>Children's</i>	9	136	10	110
<i>Teen</i>	2	27	4	32
<i>Adult</i>	17	113	20	128
<i>Family/All Ages</i>	1	35		
Program Attendance	914	8,564	750	8,380
<i>Children's</i>	773	7,168	552	6,793
<i>Teen</i>	17	215	25	280
<i>Adult</i>	124	1,058	173	1,307
<i>Family/All Ages</i>	16	1,063		

Adult Learning

	May 2024	23/24 YTD	May 2023	22/23 YTD
Number of Adult Classes	165	1,015	166	986
<i>English Language & Literacy</i>	95	614	131	765
<i>Citizenship</i>	30	127	8	58
<i>GED Prep</i>	32	209	21	108
<i>Basic Spanish</i>	8	65	6	55
<i>Other</i>	0	0	0	0
Current Enrollment	75		64	
Class Attendance	181	1,205	184	1145
Number of Tutors	11		10	
Number of Tutor/Volunteer hours	418	2,622	425	2440
New Students	4	51	5	50

Volunteers

	May 2024	23/24 YTD	May 2023	22/23 YTD
Total Volunteer Hours	463	3,065	450	2,975
<i>Adult</i>	18	341	12	264
<i>Teen</i>	27	102	13	128
<i>AL/ESL Tutors</i>	418	2,622	425	2583

Operations

	May 2024	23/24 YTD	May 2023	22/23 YTD
Receipts	\$662	9,105	\$5,060	\$8,731
Days Open	22	163	21	163
Patron Visits (Estimate)	4200	37,115	4120	31870

SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - May 2024

CALLS FOR SERVICE / REPORTS / CITATIONS

	<u>May-24</u>	<u>May-23</u>	<u>% Change</u>	<u>Y.T.D. May-24</u>	<u>Y.T.D. May-23</u>	<u>% Change</u>
Calls for Service	1246	1012	23.1%	6766	5220	29.6%
Reports Written	111	122	-9.0%	619	656	-5.6%
Citations	586	96	510.4%	1566	844	85.5%

CRIME SUMMARY

	<u>May-24</u>	<u>May-23</u>	<u>% Change</u>	<u>Y.T.D. May-24</u>	<u>Y.T.D. May-23</u>	<u>% Change</u>
<i>Murder</i>	0	0	0.0%	0	0	0.0%
<i>Rape</i>	1	4	-75.0%	5	7	-28.6%
<i>Robbery</i>	0	0	0.0%	1	6	-83.3%
<i>Aggravated Assault</i>	6	1	500.0%	16	11	45.5%
<i>Other Assaults</i>	13	21	-38.1%	51	55	-7.3%
<i>Burglary</i>	3	4	-25.0%	17	18	-5.6%
<i>Theft</i>	18	12	50.0%	96	99	-3.0%
<i>Auto Theft</i>	2	3	-33.3%	16	14	14.3%
<i>Criminal Mischief</i>	10	4	150.0%	52	37	40.5%
<i>Arson</i>	0	0	0.0%	1	0	100.0%
<i>Other offenses</i>	40	82	-51.2%	359	490	-26.7%
Total Offenses	93	131	-29.0%	614	737	-16.7%
Domestic Violence Cases	17	14	21.4%	54	57	-5.3%

CRIMINAL INVESTIGATIONS UNIT

	<u>May-24</u>	<u>May-23</u>	<u>% Change</u>	<u>Y.T.D. May-24</u>	<u>Y.T.D. May-23</u>	<u>% Change</u>
Offenses Reported	130	131	-0.8%	651.25	737	-11.6%
Offenses Cleared	68	95	-28.4%	341	498	-31.5%
Felonies Reported	40	50	-20.0%	201	268	-25.0%
Felonies Cleared	20	30	-33.3%	101.75	155	-34.4%
Misdemeanors Reported	88	81	8.6%	439	480	-8.5%
Misdemeanors Cleared	43	65	-33.8%	215.5	288	-25.2%
% Cleared	52.3%	72.5%	-27.9%	52.4%	67.6%	-22.5%
% Felonies Cleared	50.0%	60.0%	-16.7%	50.6%	57.8%	-12.5%
% Misdemeanors Cleared	48.9%	80.2%	-39.1%	49.1%	60.0%	-18.2%

ACCIDENTS

	<u>May-24</u>	<u>May-23</u>	<u>% Change</u>	<u>Y.T.D. May-24</u>	<u>Y.T.D. May-23</u>	<u>% Change</u>
<i>Minor</i>	31	29	6.9%	131	169	-22.5%
<i>Major</i>	12	10	20.0%	45	44	2.3%
Total Accidents	43	39	10.3%	176	213	-17.4%
<i>Fatality</i>	0	0	0.0%	1	1	0.0%
<i>Total Injured</i>	12	10	20.0%	53	40	32.5%

ARRESTS / JAIL ACTIVITY

	<u>May-24</u>	<u>May-23</u>	<u>% Change</u>	<u>Y.T.D. May-24</u>	<u>Y.T.D. May-23</u>	<u>% Change</u>
Assault	5	13	-61.5%	25	31	-19.4%
Burglary	0	0	0.0%	1	1	0.0%
Drugs	6	13	-53.8%	25	50	-50.0%
DWI	7	10	-30.0%	30	26	15.4%
Forgery	2	0	200.0%	4	0	400.0%
Public Intoxication	10	6	66.7%	33	22	50.0%
Weapons Charges	1	1	0.0%	3	8	-62.5%
Saginaw Warrants	25	3	733.3%	81	22	268.2%
Saginaw Traffic	6	9	-33.3%	25	62	-59.7%
Other Charges	6	9	-33.3%	45	62	-27.4%
Total	68	64	6.3%	272	284	-4.2%
Misdemeanor Arrests	57	30	90.0%	167	132	26.5%
Felony Arrests	11	34	-67.6%	95	151	-37.1%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves		Volunteer Hours-Total
45	21	18		58		142
Record Requests	Press Releases	Public Events / Participants		Search Wrnts	Arrest Wrnts	Online Reports
151	1	30		21	0	11

BUILDING INSPECTION DEPARTMENT

MONTHLY REPORT TO CITY MANAGER

MONTH OF: May-24

INSPECTIONS

	THIS MONTH	LAST MONTH	SAME MTH LAST YR	THIS FISCAL YTD	LAST FISCAL YTD
BUILDING:	355	265	456	3,152	2,978
ELECTRICAL:	18	17	24	178	196
MECHANICAL:	17	7	14	94	89
PLUMBING:	45	45	49	376	342
RENTAL:	1,244	1,063	581	7,266	8,275
TOTAL:	1,679	1,397	1,124	11,066	11,880
DAILY AVG.:	76.3	63.5	51	66.7	71.6

PERMITS

BUILDING:	79	101	91	1,119	985
VALUE:	\$4,247,064.78	\$4,963,828.50	\$2,075,531.63	\$85,868,639.68	\$19,959,409.09
PERMIT FEES:	\$42,241.83	\$43,807.05	\$20,032.91	\$707,628.61	\$179,758.54
RED TAGS		1	0	12	21
FEES:		\$50.00	\$0.00	\$700.00	\$1,050.00
AFTER HOURS INSP		2	0	3	5
FEES:		\$300.00	\$0.00	\$450.00	\$750.00
BUILDING TOTAL:	\$42,241.83	\$44,157.05	\$20,032.91	\$708,778.61	\$181,558.54
ELECTRICAL:	15	13	15	148	157
FEES:	\$1,090.75	\$930.75	\$1,252.00	\$17,339.91	\$13,720.79
MECHANICAL:	27	9	11	99	99
FEES:	\$2,943.90	\$450.00	\$855.75	\$8,053.40	\$7,282.50
PLUMBING:	28	48	33	275	274
FEES:	\$2,683.91	\$2,913.20	\$3,251.36	\$19,677.86	\$18,883.56
EL-ME-PL TOTAL:	\$6,718.56	\$4,293.95	\$5,359.11	\$45,071.17	\$39,886.85
RENTAL:	75	91	76	2,102	2,050
FEES:	\$9,825.00	\$12,000.00	\$9,975.00	\$253,775.00	\$249,575.00
BOA APPLICATION:	1	0	1	1	2
FEES:	\$150.00	\$0.00	\$250.00	\$150.00	\$400.00
CELL NODE:		0	0	5	3
FEES:		\$0.00	\$0.00	\$1,250.00	\$750.00
FIRE PERMITS	11	9	10	101	54
FEES:	\$1,350.00	\$1,100.00	\$1,100.00	\$11,300.00	\$5,900.00
FIRE PLAN REVIEW		0	0	0	0
FEES:		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEES:	\$85,779.44	\$74,223.00	\$37,077.02	\$2,190,777.91	\$541,182.25

OTHER FEES:

CONTRACTOR REG	26	34	31	206	276
FEES:	\$2,500.00	\$3,500.00	\$3,100.00	\$20,600.00	\$27,600.00

NATURE OF BUILDING PERMITS

NUMBER OF PERMITS	PERMIT TYPE	# OF DU'S	OTHER FEES	PERMIT FEES	TOTAL FEES	VALUATION
19	SF	18	\$6,461.00	\$20,329.92	\$26,790.92	\$2,358,149.64
5	DX	10		\$7,968.75	\$7,968.75	\$845,700.00
	MF				\$0.00	
	COM FAC				\$0.00	
	COMM				\$0.00	
	IND				\$0.00	
	DEMO				\$0.00	
2	POOL			\$1,000.00	\$1,000.00	\$172,390.80
4	SIGN			\$1,250.00	\$1,250.00	\$16,699.00
20	OTHER			\$1,675.00	\$1,675.00	\$5,815.00
	REMODEL					
27	RES			\$1,770.00	\$1,770.00	\$284,810.34
	COM FAC				\$0.00	
1	COMM		\$1,981.00	\$5,136.86	\$7,117.86	\$400,000.00
1	IND		\$17,052.05	\$3,111.30	\$20,163.35	\$163,500.00
79		28	\$25,494.05	\$42,241.83	\$67,735.88	\$4,247,064.78

BUILDING VALUATION

THIS FISCAL YEAR TO DATE

New Homes	164
Valuation	\$28,868,293.70
Average Value per Home	\$176,026.18
Total Building Permits	1,119
Total Building Permit Valuation	\$85,868,639.68

LAST FISCAL YEAR TO DATE

New Homes	4
Valuation	\$1,335,303.84
Average Value per Home	\$333,825.96
Total Building Permits	873
Total Building Permit Valuation	\$19,959,409.09

REPORTED BY: Debra Thomas

DATE: 6/10/2024

May 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, sanitary sewer, storm drain and paving complete. Developer working on infrastructure
Alpine at the Square		Completion Date 01/10/25	Water, sanitary sewer and storm drain complete. Concrete paving 80% complete. Developer working on infrastructure.
The Cottages @ Beltnill	VLMC - Don Allen	Completion date: TBD	Contractor is working for the city's final inspection.
Tricon Saginaw (formally Hardwick)	HHS Residential, LLC 5601 Democracy Dr Suite 300 Plano, Tx 75024	Completion date: TBD	All public utilities are complete. Developer working on infrastructure.
Shell Building (1480 Old Decatur Rd)		Completion date: TBD	Water, sanitary sewer, storm drain and paving complete. Developer working on infrastructure
Name of Project	Status		Comments:
Saginaw Library		Completion date: TBD	Public utilities improvements. Water and sewer complete. Storm drain 80% complete. Paving 10% complete.
Wagley Robertson		Competition date: TBD	Contractor is working on the city's final inspection punch list.

Knowles Drive Phase 2&3	DDM Construction	Completion date: TBD	Open traffic from the north playground to McKleroy 5/31/24. This section of Knowles will be open to traffic but still under construction. Contractor is installing irrigation, landscaping, sidewalks and striping. Scheduled completion date for this phase is 8/31/24. Knowles from McLeroy to Longhorn: water relocation 70% complete; storm drain, sanitary sewer and paving not started. 261 days used of 730 day contract.
NW Booster Pump	Felix Construction	Completion date: TBD	Operational contractor is finishing up the city's final inspection punch list.
East Cement Creek Phase 2	Humphrey & Morton	Completion date: TBD	All public utilities are complete. Contractor waiting on the city's final inspection and acceptance.
Switchyard Improvements		Completion date: TBD	Pavilion complete. Contractor installing irrigation and landscaping.
Street Maintenance Fund Projects:			
Name of Project	Status	Estimated Date of Completion	Comments:
Building and Inspections:			
Building Permits	Location	Status	Comments
BOA			
Applicant	Location	Status	Comments
Planning & Zoning	Location	Status	Comments
SUP to Allow a Convenience Store with Fuel Sales (Reason-Def Tank Request)	500 S. Saginaw Blvd.	Applicant pulled application and no longer wants to pursue request	P&Z Meeting: 5/14/24 (PZ voted to recommend denial to City Council, 3/5 members present)
SUP to Allow a Tobacco Shop (Smoke Shop)	1205-D N. Saginaw Blvd	Item remanded back to P&Z. Scheduled for 6/11/24	P&Z Meeting: 5/14/24 (PZ voted to recommend denial to City Council, 3/5 members present)
Code Enforcement	Location		Comments
TXDOT Issues	Location	Status	Comments
City Council Considerations			

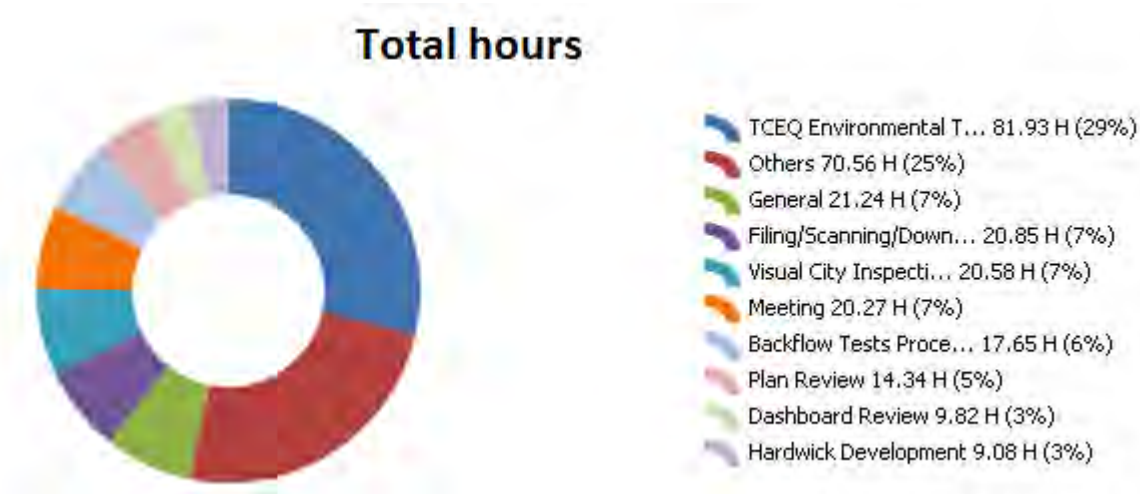
Miscellaneous Items	Status	Completion Date	Comments
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DASHBOARD REPORT



Time frame	Wed, May 1, 2024 - Fri, May 31, 2024
Total hours	286.32
Billable hours	0.00

Comment Here is the Monthly Report for the Environmental Department.



PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Budget	11.52	0.00
Meeting	6.58	0.00
Budget Preparation Materials	4.31	0.00
Credit Cards	0.63	0.00
Project: Commercial	24.70	0.00
DRC Meeting	6.75	0.00
C/O Inspection	3.61	0.00
Plan Review	14.34	0.00
Project: Cross Connection Control Program	50.94	0.00
Filing/Scanning/Downloading	20.85	0.00
Backflow Tests Processed	17.65	0.00
General	0.87	0.00
Letters Sent	3.16	0.00
Research	2.22	0.00
Database	2.17	0.00
Meeting	4.02	0.00
Project: Division Management	25.86	0.00

Meeting	4.28	0.00
Dashboard Review	9.82	0.00
Monthly Report	1.12	0.00
One on One Meeting	0.57	0.00
General	8.48	0.00
City Council Meeting	1.05	0.00
Time Sheets	0.54	0.00
Project: Drainage	4.35	0.00
Meeting	0.77	0.00
Site Visit	3.58	0.00
Project: Environmental	17.57	0.00
Meeting	3.87	0.00
General	10.74	0.00
APWA Accreditation	1.32	0.00
Correspondence	0.14	0.00
Inspection/Investigation	0.83	0.00
Training	0.67	0.00
Project: Erosion Control	26.36	0.00
Meeting	0.75	0.00
1428 Old Decatur Rd / Shell Building	6.31	0.00
Hardwick Development	9.08	0.00
Oncor Substation @ Grand Central Pkwy	0.53	0.00
Saginaw Self-Storage, 225 Belmont St	0.35	0.00
Saginaw Independent Living, 824 W. McLeroy	0.95	0.00
Blazing Hospitality	0.76	0.00
Saginaw Retail Center, 325 N Saginaw Blvd	2.00	0.00
Wayside Rebuild	1.08	0.00
Beltmill Parkway and Millstone Road	0.68	0.00
Miller Milling Bake Lab	0.32	0.00
Beltmill Villas	0.40	0.00
The Grand	0.50	0.00
715 W. Bailey Boswell Rd -Ballard Dental Facility	0.50	0.00
Alpine at the Square	0.42	0.00
City of Saginaw Library	0.58	0.00
General	1.15	0.00
Project: Fats, Oils & Grease Program	1.18	0.00
Trip Tickets Processed	1.18	0.00
Project: Industrial Pretreatment	6.91	0.00
Annual Inspection	5.00	0.00

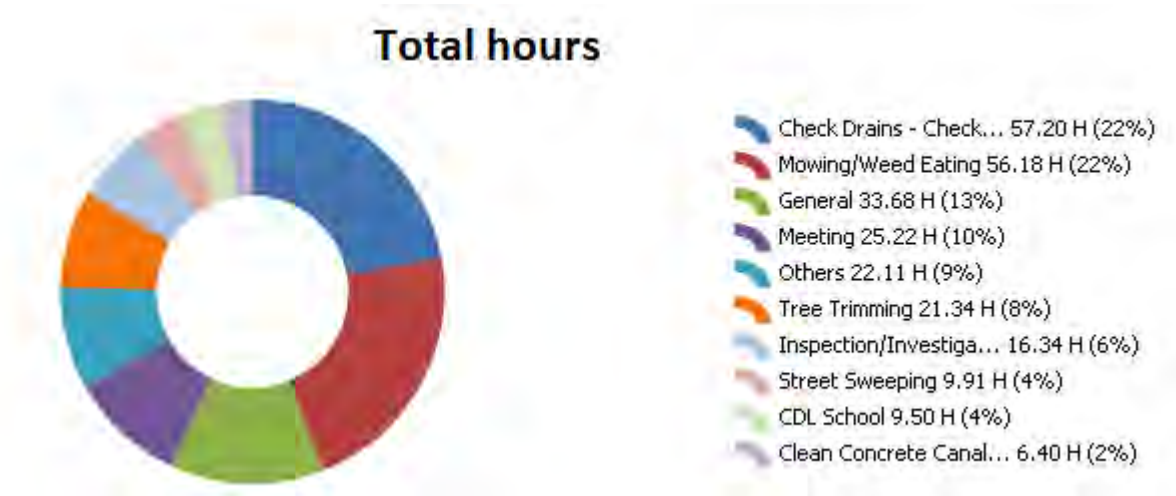
Metering Station	0.52	0.00
Permit/Permit Application	1.39	0.00
Project: MS4 Permit	1.52	0.00
Public Outreach	1.52	0.00
Project: Special Events	3.42	0.00
Train & Grain	0.42	0.00
Spring Cleaning Event	1.00	0.00
4th of July	2.00	0.00
Project: Stormwater Management	27.91	0.00
Visual City Inspection - Hours	20.58	0.00
Outfall Inspection	5.66	0.00
Illicit Discharge	1.67	0.00
Project: Training-Environmental	81.93	0.00
TCEQ Environmental Trade Fair	81.93	0.00
Project: Water/Wastewater	2.15	0.00
Research	2.15	0.00
TOTAL	286.32	0.00

DASHBOARD REPORT



Time frame	Wed, May 1, 2024 - Fri, May 31, 2024
Total hours	257.88
Billable hours	0.00

Comment Here is the monthly report for the Drainage Department.



PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Drainage	67.27	0.00
Meeting	23.79	0.00
General	24.40	0.00
Project	5.31	0.00
Inspection/Investigation	11.82	0.00
Assist Water/Sewer Department	1.95	0.00
Project: Equipment	15.58	0.00
General	3.96	0.00
Training	4.77	0.00
Inspection/Investigation	1.50	0.00
Maintenance	1.04	0.00
Research	2.88	0.00
Meeting	1.43	0.00
Project: Storm Drains, Canals, Culverts	71.28	0.00
Check Drains - Check List	57.20	0.00
Check and Clean Storm Drains	2.00	0.00
Inspection/Investigation	3.02	0.00
Remove Spoils	2.66	0.00

Clean Concrete Canals and Ponds	6.40	0.00
Project: Street Cleaning	16.73	0.00
Street Sweeping	9.91	0.00
General	5.32	0.00
Scrape Curbs	1.50	0.00
Project: Training-Drainage	9.50	0.00
CDL School	9.50	0.00
Project: Vegetation; Growth and Control	77.52	0.00
Tree Trimming	21.34	0.00
Mowing/Weed Eating	56.18	0.00
TOTAL	257.88	0.00



Created with My Hours



Maintenance Report

05/01/2024 - 05/31/2024

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

803	state inspection	Closed	Outside Repairs & Services	01- City Hall

Group Total: 1

Group: 03- Fire Dept. Station One

small gas tools	clean plug	Closed	Inhouse Repairs	03- Fire Dept. Station One
small gas tools	chain too tight loosen	Closed	Inhouse Repairs	03- Fire Dept. Station One
B114	repair bad wire at bed side loose connection at box behind seat	Closed	Inhouse Repairs	03- Fire Dept. Station One
TRK114	checked found compressor locked up ordered parts Danhard.	Closed	Inhouse Repairs	03- Fire Dept. Station One
B114	repaired bad wire connector at L side marker. had loose connection at whelen box behind seat	Closed	Inhouse Repairs	03- Fire Dept. Station One
C114	check and replace battery	Closed	Inhouse Repairs	03- Fire Dept. Station One
TRK114	check brakes replace rotors, pads and seals. r&r valve panel remove aerial valve, rebuild valve.	Closed	Inhouse Repairs	03- Fire Dept. Station One

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Group Total: 7

Group: 04- Fire Dept. Station Two

T214	state inspection	Closed	Outside Repairs & Services	04- Fire Dept. Station Two

Group Total: 1

Group: 06- Police

128	state inspection	Closed	Outside Repairs & Services	06- Police
116	comp. switch bad radio needs repair	Closed	Inhouse Repairs	06- Police
124	fix flat	Closed	Inhouse Repairs	06- Police
117	p0172 p0175 installed plug in for v8 hold. replace expansion valve	Closed	Inhouse Repairs	06- Police
131	fix bracket replace switch	Closed	Inhouse Repairs	06- Police
122	remove patrol equipment	Closed	Inhouse Repairs	06- Police
122	replace radiator and oil lines on engine	Closed	Inhouse Repairs	06- Police
130	check for flat repair	Closed	Inhouse Repairs	06- Police
124	check codes found bad maf and map sensors	Closed	Inhouse Repairs	06- Police
116	service tahoe	Closed	Inhouse Services	06- Police
116	checked out pressure valve bad	Closed	Inhouse Repairs	06- Police
114	replace bulb	Closed	Inhouse Repairs	06- Police
128	add 1.5 qts.	Closed	Inhouse Services	06- Police
121	service tahoe	Closed	Inhouse Services	06- Police

106	replace blades	Closed	Inhouse Repairs	06- Police
130	fix flat	Closed	Inhouse Repairs	06- Police
134	install fire extinguisher bracket	Closed	Inhouse Repairs	06- Police
133	install fire extinguisher	Closed	Inhouse Repairs	06- Police
132	service tahoe	Closed	Inhouse Services	06- Police
126	service tahoe	Closed	Inhouse Services	06- Police
111	replace swaybar bushings	Closed	Inhouse Repairs	06- Police

Group Total: 21

Group: 07- Public Works

488E	patched tire	Closed	Inhouse Repairs	07- Public Works

Group Total: 1

Group: 08- PW Drainage

302	replace wiper blades	Closed	Inhouse Repairs	08- PW Drainage
301	service truck	Closed	Inhouse Services	08- PW Drainage
307E	cut and splice 2 wires at tractor frame	Closed	Inhouse Repairs	08- PW Drainage

Group Total: 3

Group: 09- PW Code Enforcement

502	hook up fans in dog box	Closed	Inhouse Repairs	09- PW Code Enforcement

Group Total: 1

Group: 11- PW Public Services

411	replace 4 tires	Closed	Inhouse Repairs	11- PW Public Services
402	fix flat	Closed	Inhouse Repairs	11- PW Public Services
453E	change belt	Closed	Inhouse Repairs	11- PW Public Services
489E	clean adjuster	Closed	Inhouse Repairs	11- PW Public Services
405	service truck	Closed	Inhouse Services	11- PW Public Services
485E	replace belt	Closed	Inhouse Repairs	11- PW Public Services

453E	replace 2 belts and repair spindle replace 1 lug bolt	Closed	Inhouse Repairs	11- PW Public Services
419	cowers fixed right outer tire 2 nails	Closed	Outside Repairs & Services	11- PW Public Services
467E	replace hub and keyway	Closed	Inhouse Repairs	11- PW Public Services
485E	replace battery	Closed	Inhouse Repairs	11- PW Public Services
467E	replace tire grease	Closed	Inhouse Repairs	11- PW Public Services

Group Total: 11

Group: 12- PW Water/Sewer

286E	replace compressor and dryer and belt.	Closed	Inhouse Repairs	12- PW Water/Sewer
286E	repair grill replace teeth and bucket metal repair	Closed	Inhouse Repairs	12- PW Water/Sewer
209	service pickup	Closed	Inhouse Services	12- PW Water/Sewer
213	low on antifreeze coolant fans not working found bad relay and fuse	Closed	Inhouse Repairs	12- PW Water/Sewer
280E	service truck grease	Closed	Inhouse Services	12- PW Water/Sewer
286E	cut and weld new teeth on bucket	Closed	Inhouse Repairs	12- PW Water/Sewer
280E	install decals	Closed	Inhouse Repairs	12- PW Water/Sewer

Group Total: 7

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Total Records: 53

6/3/2024



Code Summary Report Activity Type

Activity Date 05/01/2024 TO 05/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
ABATEMENT NOTICE POSTED	0	0	0	0	4	0	0	0	0	0	0	0	4
CITATION	0	0	0	0	5	0	0	0	0	0	0	0	5
COMPLAINT	0	0	0	0	44	0	0	0	0	0	0	0	44
CORRESPONDENCE OUT	0	0	0	0	22	0	0	0	0	0	0	0	22
CORRESPONDENCE RECEIVED	0	0	0	0	12	0	0	0	0	0	0	0	12
DISPOSITION REQUEST	0	0	0	0	1	0	0	0	0	0	0	0	1
EMAIL	0	0	0	0	79	0	0	0	0	0	0	0	79
FAX TO PD	0	0	0	0	6	0	0	0	0	0	0	0	6
FYI	0	0	0	0	5	0	0	0	0	0	0	0	5
INFO NOTICE	0	0	0	0	1	0	0	0	0	0	0	0	1
INSPECTION	0	0	0	0	651	0	0	0	0	0	0	0	651
INSPECTION - FOLLOW UP	0	0	0	0	857	0	0	0	0	0	0	0	857
INSPECTION - STOP & KNOCK	0	0	0	0	34	0	0	0	0	0	0	0	34
MAIL RETURN	0	0	0	0	24	0	0	0	0	0	0	0	24
MEETING	0	0	0	0	2	0	0	0	0	0	0	0	2
NOV	0	0	0	0	136	0	0	0	0	0	0	0	136
NOV - FINAL	0	0	0	0	1	0	0	0	0	0	0	0	1
NOV - FOLLOW UP	0	0	0	0	1	0	0	0	0	0	0	0	1
NOV - POSTED	0	0	0	0	29	0	0	0	0	0	0	0	29
OFFICE VISIT	0	0	0	0	2	0	0	0	0	0	0	0	2
REFER TO PD	0	0	0	0	1	0	0	0	0	0	0	0	1
REQUEST FOR INSPECTION FROM CC	0	0	0	0	9	0	0	0	0	0	0	0	9
RR 30 DAY FEE	0	0	0	0	10	0	0	0	0	0	0	0	10
RR DELQNT NOTICE	0	0	0	0	14	0	0	0	0	0	0	0	14
RR EXIT FORM	0	0	0	0	7	0	0	0	0	0	0	0	7
RR INSP 180 DAYS FROM PERMIT NOTICE	0	0	0	0	8	0	0	0	0	0	0	0	8
RR INSP 3 MO REMINDER	0	0	0	0	34	0	0	0	0	0	0	0	34
RR INSPECTION REMINDER	0	0	0	0	53	0	0	0	0	0	0	0	53
RR NEW PROPERTY NOTICE	0	0	0	0	7	0	0	0	0	0	0	0	7
RR NOTICE RENEW	0	0	0	0	68	0	0	0	0	0	0	0	68
RR RECEIVED	0	0	0	0	74	0	0	0	0	0	0	0	74
SEARCH DATA	0	0	0	0	14	0	0	0	0	0	0	0	14
SEARCH FOR RESPONSIBLE PARTY	0	0	0	0	7	0	0	0	0	0	0	0	7

SITE VISIT	0	0	0	0	7	0	0	0	0	0	0	0	7
T CALL	0	0	0	0	102	0	0	0	0	0	0	0	102
TEXT MESSAGE	0	0	0	0	19	0	0	0	0	0	0	0	19
UPDATE H2O RECORD	0	0	0	0	2	0	0	0	0	0	0	0	2
UPDATE TENANT OR OWNER INFO	0	0	0	0	43	0	0	0	0	0	0	0	43
VERBAL WARNING	0	0	0	0	3	0	0	0	0	0	0	0	3
WARNING NOTICE	0	0	0	0	380	0	0	0	0	0	0	0	380
WARRANT	0	0	0	0	1	0	0	0	0	0	0	0	1
Totals:	0	0	0	0	2779	0	0	0	0	0	0	0	2779

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Code Summary Report Violation Name													
Violation Date05/01/2024 TO 05/31/2024													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
BSW	0	0	0	0	31	0	0	0	0	0	0	0	31
DEAD TREE	0	0	0	0	3	0	0	0	0	0	0	0	3
FIRE CODE	0	0	0	0	2	0	0	0	0	0	0	0	2
GARBAGE REG	0	0	0	0	44	0	0	0	0	0	0	0	44
HG	0	0	0	0	222	0	0	0	0	0	0	0	222
HS- STAGNANT WATER	0	0	0	0	2	0	0	0	0	0	0	0	2
ILLICIT DISCHARGE	0	0	0	0	6	0	0	0	0	0	0	0	6
IPMC	0	0	0	0	2	0	0	0	0	0	0	0	2
IPMC - DRAINAGE	0	0	0	0	2	0	0	0	0	0	0	0	2
IPMC - INOP VEHICLE	0	0	0	0	7	0	0	0	0	0	0	0	7
MAINTENANCE	0	0	0	0	5	0	0	0	0	0	0	0	5
NEC- TEMP LIGHTS	0	0	0	0	2	0	0	0	0	0	0	0	2
NUISANCE	0	0	0	0	30	0	0	0	0	0	0	0	30
OUTSIDE STORAGE	0	0	0	0	126	0	0	0	0	0	0	0	126
PARKING	0	0	0	0	8	0	0	0	0	0	0	0	8
REFER TO PD	0	0	0	0	4	0	0	0	0	0	0	0	4
RENTAL	0	0	0	0	2	0	0	0	0	0	0	0	2
RENTAL APPROVED	0	0	0	0	3	0	0	0	0	0	0	0	3
RENTAL DISCONTINUED	0	0	0	0	2	0	0	0	0	0	0	0	2
RENTAL NO PERMIT	0	0	0	0	4	0	0	0	0	0	0	0	4
SELF REPORTING	0	0	0	0	1	0	0	0	0	0	0	0	1
SIGN REG	0	0	0	0	2	0	0	0	0	0	0	0	2
SUB A FENCE	0	0	0	0	1	0	0	0	0	0	0	0	1
UNFOUNDED	0	0	0	0	2	0	0	0	0	0	0	0	2
VACANT W/ STRUCTURE	0	0	0	0	30	0	0	0	0	0	0	0	30
VEHICLE ON LIFT	0	0	0	0	3	0	0	0	0	0	0	0	3
WATERING RESTRICTION	0	0	0	0	2	0	0	0	0	0	0	0	2
WORK_BUILDING_ACTIVITY NO PERMIT	0	0	0	0	3	0	0	0	0	0	0	0	3
ZONING	0	0	0	0	3	0	0	0	0	0	0	0	3
Totals:	0	0	0	0	554	0	0	0	0	0	0	0	554

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Work Order Report: Grouped by Work Type

05/01/2024 - 05/31/2024

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))

996	5/13/2024	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	City of Saginaw	5/13/2024	Drove thru city to check & clean any storm drains with any kind of blockage	Check all 43 city drains and canals	5/13/2024	1.0	Complete
									1.0	

Group Total: 1

Group: ASR (Asphalt Street Repair (SF))

1002	5/20/2024	Public Services	ASR (Asphalt Street Repair (SF))	N Hampshire	5/20/2024	Asphalt patch	Asphalt patch	5/20/2024	95.0	Complete
1005	5/21/2024	Public Services	ASR (Asphalt Street Repair (SF))	Fox dr	5/21/2024	Fixed failed asphalt patch	Asphalt patch	5/21/2024	100.0	Complete
976	5/8/2024	Public Services	ASR (Asphalt Street Repair (SF))	Cole Avenue	5/8/2024	Repaired road (asphalt patch)	Asphalt patch	5/8/2024	50.0	Complete
									245.0	

Group Total: 3

Group: CFC (Culverts and Facilities Cleaned (FT))

1004	5/20/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	Pelican Way	5/20/2024	Mow with gradall	Mow Outfall at Pelican Way	5/20/2024	1.0	Complete
									1.0	

Group Total: 1

Group: CFI (Culverts and Facilities Inspected (FT))

998	5/13/2024	Drainage	CFI (Culverts and Facilities Inspected (FT))	Willow Creek	5/13/2024	Drive thru city to check and clean any blockage from the drainage canals or creeks	Check creek for any blockages after heavy rain event	5/13/2024	1.0	Complete
									1.0	

Group Total: 1

Group: CW (Concrete Work)

966	5/7/2024	Public Services	CW (Concrete Work)	500 Stallion Lane, Saginaw, TX 76179. USA	5/7/2024		Caution tape still up blocking sidewalk.	5/7/2024	1.0	Complete
									1.0	

Group Total: 1

Group: DAD (Assist Other Departments)

997	5/13/2024	Drainage	DAD (Assist Other Departments)	205 Brenda Ln	5/13/2024	Remove cabinet, load onto the trailer & unload it at pump station	Remove black cabinet from Matts office and relocate to pump station lock up for water dot	5/13/2024	1.0	Complete
									1.0	

Group Total: 1

Group: ERM (Equipment Repair / Maint.)

981	5/8/2024	Public Services	ERM (Equipment Repair/Maint.)	Public Works Yard	5/8/2024	Cleaned up lock up	Clean up lock up	5/8/2024	1.0	Complete
982	5/8/2024	Public Services	ERM (Equipment Repair/Maint.)	Public Works Yard	5/8/2024	Organized Cones	Organized Cones	5/8/2024	1.0	Complete
983	5/8/2024	Public Services	ERM (Equipment Repair/Maint.)	205 brenda ln	5/8/2024	pick up trash around dumpsters. smash dumpsters	Cleaned trash bins	5/8/2024	1.0	Complete
									3.0	

Group Total: 3

Group: IS4 (Install Sewer Service (LF))

965	5/6/2024	Sewer	IS4 (Install Sewer Service (LF))	232 N. Hampshire	5/5/2024	Repaired sewer service line. Replaced the old clay pipe with PVC	Sewer service line repairs.	5/6/2024	1.0	Complete
									1.0	

Group Total: 1**Group: LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))**

989	5/9/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	Saginaw Main	5/9/2024	Weed eaten flower beds on Main from Taco Casa to Minton		5/9/2024	1.0	Complete
									1.0	

Group Total: 1**Group: MBM (Meter Box Maintenance)**

978	5/8/2024	Water	MBM (Meter Box Maintenance)	1105 Landsdale	5/8/2024	Replaced a meter box	Replaced meter box	5/8/2024	1.0	Complete
979	5/8/2024	Water	MBM (Meter Box Maintenance)	300 Blue Ridge Trl	5/8/2024	Replaced a meter box	Replaced a meter box	5/8/2024	1.0	Complete
927	5/1/2024	Water	MBM (Meter Box Maintenance)	928 Robbins Way	5/1/2024	Replaced meter box	Replaced broken meter box with new one	5/1/2024	1.0	Complete
1030	5/29/2024	Water	MBM (Meter Box Maintenance)	916 Virginia Ln.	5/29/2024	Changed out meter box, due to the old one being broken	Change out meter box	5/29/2024	1.0	Complete
									4.0	

Group Total: 4**Group: MCP (Mowing / Weedeat (Acres))**

1010	5/22/2024	Parks	MCP (Mowing/Weedeat (Acres))	Saginaw parks	5/22/2024			5/28/2024	1.0	Complete
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929	5/1/2024	Parks	MCP (Mowing/Wee deat (Acres))	1275 high country trl	5/1/2024	mow and weed eat and marl spots for trees	mow, weed eat berm so that we can plant trees	5/1/2024	1.0	Complete
991	5/9/2024	Public Services	MCP (Mowing/Wee deat (Acres))	Willow Creek Dog Park	5/9/2024	Cut grass & weed eated grass at Willow Creek Dog Park	Cut grass	5/9/2024	3.0	Complete
1003	5/20/2024	Public Services	MCP (Mowing/Wee deat (Acres))	Green belt	5/20/2024	Mowed green belt	Mow	5/20/2024	5.0	Complete
									10.0	

Group Total: 4

Group: MI3 (Water Miscellaneous)

1011	5/23/2024	Water	MI3 (Water Miscellaneous)	Highland station park 0	5/22/2024	Dug put a trench to install a sprinkler system	Dug a trench	5/22/2024	1.0	Complete
1006	5/21/2024	Water	MI3 (Water Miscellaneous)	500 RidgeCrest Cir E	5/13/2024	Investigate	Leak on Apartments side	5/13/2024	1.0	Complete
1007	5/21/2024	Water	MI3 (Water Miscellaneous)	505 Saddle Ridge		Turn on	Turn on	5/14/2024	1.0	Open
1008	5/21/2024	Water	MI3 (Water Miscellaneous)	505 Saddle Ridge	5/14/2024	Turn on	Turn on	5/14/2024	1.0	Complete
1028	5/29/2024	Water	MI3 (Water Miscellaneous)	688 Fossil wood dr	5/29/2024	Backfill old job site that sunk in.	Backfill	5/29/2024	1.0	Complete
1029	5/29/2024	Water	MI3 (Water Miscellaneous)	645 Fossil wood Dr.	5/29/2024	Backfilled old job site that sunk in.	Backfill	5/29/2024	1.0	Complete
1001	5/16/2024	Water	MI3 (Water Miscellaneous)	420 Opal St.	5/15/2024	Repaired water main and sewer service	Water main break and sewer service repair	5/15/2024	2.0	Complete
987	5/7/2024	Water	MI3 (Water Miscellaneous)	SilverBrook and Knowles	5/7/2024	fixed	Callout for leak	5/7/2024	1.0	Complete

925	5/1/2024	Water	MI3 (Water Miscellaneous)	0 Park Center	5/1/2024	Had to turn 3 valves off for the pump station project at Park Center	Had to turn valves	5/1/2024	3.0	Complete
926	5/1/2024	Water	MI3 (Water Miscellaneous)	716 Pelican Way	5/1/2024	Had to place dirt on sunk in area	Had to place dirt on sunk in area	5/1/2024	1.0	Complete
984	5/4/2024	Water	MI3 (Water Miscellaneous)	208 Grace Ln	5/4/2024	valve off and area cleaned	Callout - Hydrant hit, turned off valve and cleaned area	5/4/2024	1.0	Complete
986	5/7/2024	Water	MI3 (Water Miscellaneous)	613 Park Center	5/7/2024	turn on	Callout - Turn on	5/7/2024	1.0	Complete
									15.0	

Group Total: 12

Group: MM (Meter Maintenance)

995	5/13/2024	Water	MM (Meter Maintenance)	320 Palo Duro Circle	5/6/2024	Raising up meter box	Raising up the meter box and adding dirt	5/13/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MSM (Miscellaneous Street Maint.)

1013	5/23/2024	Public Services	MSM (Miscellaneous Street Maint.)	Jarvis	5/23/2024	Cleaned up spilled concrete on Jarvis	Cleaned up spilled concrete	5/23/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MW1 (Mowing City Property (Acres))

972	5/7/2024	Public Services	MW1 (Mowing City Property (Acres))	Community Garden	5/7/2024	Cut grass, weed eat, and blow community Garden	Cut grass	5/7/2024	1.0	Complete
									1.0	

Group Total: 1

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

975	5/7/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	Industrial & Watson	5/7/2024	Cut grass on industrial and Watson	Cut grass	5/7/2024	2.0	Complete
974	5/7/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	Sunshine Playhouse Daycare	5/7/2024	Cut grass, weed eat, and blow at Sunshine Playhouse Daycare	Cut grass	5/7/2024	1.0	Complete
971	5/6/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	Knowles & WJ Boaz	5/6/2024	Cut grass on Knowles on north end & wj boaz	Cut grass	5/6/2024	2.0	Complete
918	5/1/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	Woodcrest Drive, Saginaw, TX, USA	5/6/2024	mow row	The city seems to stop mowing on the South side of the street on Woodcrest between Commonwealth & Sherwood. This is on the fence line behind my property. I would guess it would be at the 400 block	5/6/2024	1.0	Complete

919	5/1/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	Woodcrest Drive, Saginaw, TX, USA	5/6/2024	mow row	The city seems to stop mowing on the South side of the street on Woodcrest between Commonwealth & Sherwood. This is on the fence line behind my property. I would guess it would be at the 400 block	5/6/2024	1.0	Complete
									7.0	

Group Total: 5

Group: Park Maintenance

1056	6/4/2024	Parks	Park Maintenance	32.860833,-97.381080	5/20/2024	remove horseshoe pits	Copied from the resident page concerning the horseshoe pit City of Saginaw, Texas I recommend to have the rebar removed from this area, located in Willow Creek Park, by the big pavilion and basket ball court. This is a concern for safety since the ends are not protected,	5/20/2024	1.0	Complete
									1.0	

Group Total: 1

Group: PER (Playground Equipment Repair)

1042	6/3/2024	Public Services	PER (Playground Equipment Repair)	32.860833,-97.381080	5/20/2024	removed horseshoe pits	Copied from the resident page concerning the horseshoe pit City of Saginaw, Texas I recommend to have the rebar removed from this area, located in Willow Creek Park, by the big pavilion and basket ball court. This is a concern for safety since the ends are not protected,	5/20/2024	1.0	Complete
									1.0	

Group Total: 1

Group: PHS (Potholes (Streets))

920	5/1/2024	Public Services	PHS (Potholes (Streets))	601 Burlington Rd, Saginaw, TX 76179, USA	5/1/2024	Repaired potholes	Multiple potholes at Burlington and Garvey Rd	5/1/2024	1.0	Complete
930	5/2/2024	Public Services	PHS (Potholes (Streets))	219 E McLeroy Blvd, Saginaw, TX 76179 USA	5/2/2024	Repaired potholes	Pothole Repair	5/1/2024	1.0	Complete

931	5/2/2024	Public Services	PHS (Potholes (Streets))	305 W Southern Ave, Saginaw, TX 76179 USA	5/2/2024	Repaired potholes	2 potholes in middle of the street	5/1/2024	1.0	Complete
968	5/6/2024	Public Services	PHS (Potholes (Streets))	Knowles	5/6/2024	Repaired multiple potholes on Knowles	Repaired potholes	5/6/2024	1.0	Complete
969	5/6/2024	Public Services	PHS (Potholes (Streets))	Industrial	5/6/2024	Repaired multiple potholes on industrial	Repaired potholes	5/6/2024	1.0	Complete
970	5/6/2024	Public Services	PHS (Potholes (Streets))	WAM	5/6/2024	Repaired multiple potholes on WAM	Repaired potholes	5/6/2024	1.0	Complete
960	5/6/2024	Public Services	PHS (Potholes (Streets))	490 E Bailey Boswell Rd, Saginaw, TX 76131, USA	5/6/2024	reached out to bnsf	There is a significant bump in the road going over the train tracks at E Bailey Boswell between Jarvis and Basswood that is so significant that traffic slows down to about 5 mph to avoid vehicle damage. Can the road be smoothed so there is no longer a big bump that hinders traffic flow?	5/6/2024	1.0	Complete

977	5/8/2024	Public Services	PHS (Potholes (Streets))	Blue mound & McLeroy	5/8/2024	Repaired pothole on Blue mound and McLeroy	Repair Pothole	5/8/2024	1.0	Complete
									8.0	

Group Total: 8

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

922	5/1/2024	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	Saginaw parks	5/1/2024	As needed	Weed eat playground and workout stations	5/1/2024	1.0	Complete
928	5/1/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	Highland Park Birm	5/1/2024	Planted 14 trees on berm at Highland Park	Planted trees	5/1/2024	1.0	Complete
1014	5/23/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	Highland Park	5/23/2024	Planted 16 trees and installed water irrigation	Planted trees and installed water irrigation	5/23/2024	1.0	Complete
1009	5/21/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	Switchyard	5/21/2024	Filled low spots with fill dirt at switch yard to prevent standing water	Filled holes	5/21/2024	1.0	Complete
									4.0	

Group Total: 4

Group: PSE *Special Events)

990	5/9/2024	Public Services	PSE *Special Events)	Switch yard	5/9/2024	Set up stage for concert	Set up stage	5/8/2024	1.0	Complete
									1.0	

Group Total: 1

Group: RRT (Repair/Maintain Sewer Tap)

985	5/5/2024	Sewer	RRT (Repair/Maintain Sewer Tap)	232 N Hampshire	5/5/2024	Repaired service line	Callout - Sewer service damaged	5/5/2024	1.0	Complete
									1.0	

Group Total: 1

Group: RSS (Repair/Replace Service Line LF)

1025	5/26/2024	Sewer	RSS (Repair/Repla ce Service Line LF)	688 Fossil Wood	5/26/2024	Repaired sewer service that boring Contractor damaged	Sewer Service Repair	5/27/2024	1.0	Complete
1026	5/27/2024	Sewer	RSS (Repair/Repla ce Service Line LF)	645 Fossil Wood	5/27/2024	Repaired and Replaced 10 ft of sewer service	Sewer Service Repair	5/27/2024	1.0	Complete
									2.0	

Group Total: 2

Group: SSR (Street Sign Repair)

1015	5/28/2024	Public Services	SSR (Street Sign Repair)	312 Little John Ct, Saginaw, TX 76179, USA	5/28/2024	set new pole replaced stop sign	Stop sign on the corner of Kingsley and Woodcrest in The Dominion has been down for a few days.	5/28/2024	1.0	Complete
									1.0	

Group Total: 1

Group: TCT (Trim/Chip Trees)

1024	5/29/2024	Public Services	TCT (Trim/Chip Trees)	841 Atchison Drive, Saginaw, TX, USA	5/28/2024	clear sidewalk	A tree fell and is blocking sidewalk on the property. Citizen reported a part of the tree fell down on top of her car and front yard. She was calling to request that the city check out the site and offer guidance as to what can be done by the city.	5/28/2024	1.0	Complete
973	5/7/2024	Public Services	TCT (Trim/Chip Trees)	Willow Creek Park	5/7/2024	Removed tree from south side of willow creek park by the switchyard	Removed tree	5/7/2024	1.0	Complete

1033	5/30/2024	Public Services	TCT (Trim/Chip Trees)	841 Painthorse Trail Saginaw, TX 76131		Emailed Mr. Knight that this is not city property he needs to contact Oncor	Tree behind my fence line in the utility easment next to the electrical transformer pad fell over during last night's storm. The tree destroyed a portion of my fence.	5/29/2024	1.0	Complete
1027	5/26/2024	Water	TCT (Trim/Chip Trees)	Longhorn Pump Station	5/26/2024	Cut Up Tree and Chipped up and Hauled off larger pieces	Fallen Tree	5/26/2024	1.0	Complete
									4.0	

Group Total: 4

Group: VM (Valve Maintenance)

980	5/8/2024	Water	VM (Valve Maintenance)	City Of Saginaw	5/8/2024	Exercised valves on Grid-S	Exercised valves on Grid-S	5/8/2024	12.0	Complete
1022	5/29/2024	Water	VM (Valve Maintenance)	City of saginaw	5/28/2024	Exercised valves on Grid-F	Valve exercise	5/28/2024	14.0	Complete
999	5/15/2024	Water	VM (Valve Maintenance)	City Of Saginaw	5/15/2024	Exercising valves	Valve exercise	5/15/2024	17.0	Complete
963	5/6/2024	Water	VM (Valve Maintenance)	301 W McLeroy Blvd	5/6/2024	Turned a valve on for contractors	Helping Bill	5/6/2024	1.0	Complete
964	5/6/2024	Water	VM (Valve Maintenance)	301 W. McLeroy Blvd	5/6/2024	Turned a valve on so the contractors can chlorinate there lines	Helping Bill	5/6/2024	1.0	Complete
									45.0	

Group Total: 5

Group: Water Leak

934	5/2/2024	Water	Water Leak	924 Peacock Drive, Saginaw, TX, USA	5/2/2024	TESTED WATER FOR CHLORINE WITH NO RESIDUAL. PUMPED OUT BOX TO CONFIRM THERE IS NO LEAK AT THE METER. DRAINAGE APPEARS TO BE ACCUMULATI NG IN THE AREA DUE TO RECENT RAINS.	There is water in meter next to the mail box. The water flooding is a lot. We have pumped some of it out. It is also creating a mess and making the mail box sink.	5/2/2024	1.0	Complete
									1.0	
										Group Total: 1
									363.0	

Total Records: 70

6/6/2024



Work Order Report; Grouped by Department

05/01/2024 - 05/31/2024

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																
996	5/13/2024	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	City of Saginaw	5/13/2024	Check all 43 city drains and canals	Drove thru city to check & clean any storm drains with any kind of blockage	5/13/2024	Complete	Doug Goff	4.00	Doug Goff	2	n/a	n/a	1.0
1004	5/20/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	Pelican Way	5/20/2024	Mow Outfall at Pelican Way	Mow with gradall	5/20/2024	Complete	Doug Goff	6.00	Doug Goff	2	n/a	Doug Goff	1.0
998	5/13/2024	Drainage	CFI (Culverts and Facilities Inspected (FT))	Willow Creek	5/13/2024	Check creek for any blockages after heavy rain event	Drive thru city to check and clean any blockage from the drainage canals or creeks	5/13/2024	Complete	Doug Goff	4.00	Doug Goff	2	n/a	n/a	1.0
997	5/13/2024	Drainage	DAD (Assist Other Departments)	205 Brenda Ln	5/13/2024	Remove black cabinet from Matts office and relocate to pump station lock up for water dpt	Remove cabinet, load onto the trailer & unload it at pump station	5/13/2024	Complete	Doug Goff	4.00	Doug Goff	2	n/a	n/a	1.0
																4.0

Group Total: 4

Group: Parks

1010	5/22/2024	Parks	MCP (Mowing/Wee deat (Acres))	Saginaw parks	5/22/2024			5/28/2024	Complete	0	0.00	Samuel Spencer		n/a	n/a	1.0
929	5/1/2024	Parks	MCP (Mowing/Wee deat (Acres))	1275 high country trl	5/1/2024	mow, weed eat berm so that we can plant trees	mow and weed eat and marl spots for trees	5/1/2024	Complete	Dustin Shelfer	4.00	Dustin Shelfer	1	n/a	n/a	1.0

1056	6/4/2024	Parks	Park Maintenance	32.860833,-97.381080	5/20/2024	Copied from the resident page concerning the horseshoe pit City of Saginaw, Texas I recommend to have the rebar removed from this area, located in Willow Creek Park, by the big pavilion and basket ball court. This is a concern for safety since the ends are not protected,	remove horseshoe pits	5/20/2024	Complete	0	0.00		2	n/a	n/a	1.0
922	5/1/2024	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	Saginaw parks	5/1/2024	Weed eat playground and workout stations	As needed	5/1/2024	Complete	0	0.00	Samuel Spencer	2	n/a	n/a	1.0
4.0																

Group Total: 4

Group: Public Services

976	5/8/2024	Public Services	ASR (Asphalt Street Repair (SF))	Cole Avenue	5/8/2024	Asphalt patch	Repaired road (asphalt patch)	5/8/2024	Complete	Ryan McElyea	18.00	Felipe Rodriguez	3	n/a	n/a	50.0
1005	5/21/2024	Public Services	ASR (Asphalt Street Repair (SF))	Fox dr	5/21/2024	Asphalt patch	Fixed failed asphalt patch	5/21/2024	Complete	Ryan McElyea	12.00	Felipe Rodriguez	3	n/a	n/a	100.0
1002	5/20/2024	Public Services	ASR (Asphalt Street Repair (SF))	N Hampshire	5/20/2024	Asphalt patch	Asphalt patch	5/20/2024	Complete	Ryan McElyea	12.00	Felipe Rodriguez	3	n/a	n/a	95.0
966	5/7/2024	Public Services	CW (Concrete Work)	500 Stallion Lane, Saginaw, TX 76179 USA	5/7/2024	Caution tape still up blocking sidewalk		5/7/2024	Complete	0	0.00	Dustin Shelfer	1	n/a	n/a	1.0
981	5/8/2024	Public Services	ERM (Equipment Repair/Maint.)	Public Works Yard	5/8/2024	Clean up lock up	Cleaned up lock up	5/8/2024	Complete	Ryan McElyea	4.00	Felipe Rodriguez	4	n/a	n/a	1.0
982	5/8/2024	Public Services	ERM (Equipment Repair/Maint.)	Public Works Yard	5/8/2024	Organized Cones	Organized Cones	5/8/2024	Complete	Ryan McElyea	4.00	Felipe Rodriguez	4	n/a	n/a	1.0
983	5/8/2024	Public Services	ERM (Equipment Repair/Maint.)	205 brenda ln	5/8/2024	Cleaned trash bins	pick up trash around dumpsters. smash dumpsters	5/8/2024	Complete	Ryan McElyea	4.00	Felipe Rodriguez	4	n/a	n/a	1.0
989	5/9/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	Saginaw Main	5/9/2024		Weed eated flower beds on Main from Taco Casa to Minton	5/9/2024	Complete	Ryan McElyea	8.00	Felipe Rodriguez	4	n/a	n/a	1.0

991	5/9/2024	Public Services	MCP (Mowing/Weed eat (Acres))	Willow Creek Dog Park	5/9/2024	Cut grass	Cut grass & weed eat grass at Willow Creek Dog Park	5/9/2024	Complete	Felipe Rodriguez	4.00	Felipe Rodriguez	2	n/a	n/a	3.0
1003	5/20/2024	Public Services	MCP (Mowing/Weed eat (Acres))	Green belt	5/20/2024	Mow	Mowed green belt	5/20/2024	Complete	Ryan McElyea	9.00	Felipe Rodriguez	3	n/a	n/a	5.0
1013	5/23/2024	Public Services	MSM (Miscellaneous Street Maint.)	Jarvis	5/23/2024	Cleaned up spilled concrete	Cleaned up spilled concrete on Jarvis	5/23/2024	Complete	Samuel Spencer	6.00	Felipe Rodriguez	6	n/a	n/a	1.0
972	5/7/2024	Public Services	MW1 (Mowing City Property (Acres))	Community Garden	5/7/2024	Cut grass	Cut grass, weed eat, and blow community Garden	5/7/2024	Complete	Ryan McElyea	6.00	Felipe Rodriguez	3	n/a	n/a	1.0
971	5/6/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	Knowles & WJ Boaz	5/6/2024	Cut grass	Cut grass on Knowles on north end & wj boaz	5/6/2024	Complete	Ryan McElyea	12.00	Felipe Rodriguez	3	n/a	n/a	2.0
974	5/7/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	Sunshine Playhouse Daycare	5/7/2024	Cut grass	Cut grass, weed eat, and blow at Sunshine Playhouse Daycare	5/7/2024	Complete	Ryan McElyea	3.00	Felipe Rodriguez	3	n/a	n/a	1.0
975	5/7/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	Industrial & Watson	5/7/2024	Cut grass	Cut grass on industrial and Watson	5/7/2024	Complete	Ryan McElyea	9.00	Felipe Rodriguez	3	n/a	n/a	2.0
918	5/1/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	Woodcrest Drive, Saginaw, TX, USA	5/6/2024	The city seems to stop mowing on the South side of the street on Woodcrest between Commonwealth & Sherwood. This is on the fence line behind my property. I would guess it would be at the 400 block area?	mow row	5/6/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0

919	5/1/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	Woodcrest Drive, Saginaw, TX, USA	5/6/2024	The city seems to stop mowing on the South side of the street on Woodcrest between Commonwealth & Sherwood. This is on the fence line behind my property. I would guess it would be at the 400 block area?	mow row	5/6/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0
1042	6/3/2024	Public Services	PER (Playground Equipment Repair)	32.860833,-97.381080	5/20/2024	Copied from the resident page concerning the horseshoe pit City of Saginaw, Texas I recommend to have the rebar removed from this area, located in Willow Creek Park, by the big pavilion and basket ball court. This is a concern for safety since the ends are not protected,	removed horseshoe pits	5/20/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0
920	5/1/2024	Public Services	PHS (Potholes (Streets))	601 Burlington Rd, Saginaw, TX 76179, USA	5/1/2024	Multiple potholes at Burlington and Garvey Rd	Repaired potholes	5/1/2024	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
930	5/2/2024	Public Services	PHS (Potholes (Streets))	219 E McLeroy Blvd, Saginaw, TX 76179, USA	5/2/2024	Pothole Repair	Repaired potholes	5/1/2024	Complete	Ryan McElyea	3.00	Felipe Rodriguez	3	n/a	n/a	1.0
931	5/2/2024	Public Services	PHS (Potholes (Streets))	305 W Southern Ave, Saginaw, TX 76179, USA	5/2/2024	2 potholes in middle of the street	Repaired potholes	5/1/2024	Complete	Ryan McElyea	3.00	Felipe Rodriguez		n/a	n/a	1.0
968	5/6/2024	Public Services	PHS (Potholes (Streets))	Knowles	5/6/2024	Repaired potholes	Repaired multiple potholes on Knowles	5/6/2024	Complete	Ryan McElyea	3.00	Felipe Rodriguez	3	n/a	n/a	1.0
969	5/6/2024	Public Services	PHS (Potholes (Streets))	Industrial	5/6/2024	Repaired potholes	Repaired multiple potholes on Industrial	5/6/2024	Complete	Ryan McElyea	3.00	Felipe Rodriguez	3	n/a	n/a	1.0

970	5/6/2024	Public Services	PHS (Potholes (Streets))	WAM	5/6/2024	Repaired potholes	Repaired multiple potholes on WAM	5/6/2024	Complete	Ryan McElyea	3.00	Felipe Rodriguez	3	n/a	n/a	1.0
960	5/6/2024	Public Services	PHS (Potholes (Streets))	490 E Bailey Boswell Rd, Saginaw, TX 76131, USA	5/6/2024	There is a significant bump in the road going over the train tracks at E Bailey Boswell between Jarvis and Basswood that is so significant that traffic slows down to about 5 mph to avoid vehicle damage. Can the road be smoothed so there is no longer a big bump that hinders traffic flow?	reached out to bnsf	5/6/2024	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
977	5/8/2024	Public Services	PHS (Potholes (Streets))	Blue mound & McLeroy	5/8/2024	Repair Pothole	Repaired pothole on Blue mound and McLeroy	5/8/2024	Complete	Ryan McElyea	1.50	Felipe Rodriguez	3	n/a	n/a	1.0
928	5/1/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	Highland Park Birm	5/1/2024	Planted trees	Planted 14 trees on berm at Highland Park	5/1/2024	Complete	Felipe Rodriguez	12.00	Felipe Rodriguez	3	n/a	n/a	1.0
1014	5/23/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	Highland Park	5/23/2024	Planted trees and installed water irrigation	Planted 16 trees and installed water irrigation	5/23/2024	Complete	Juan Perez	31.00	Felipe Rodriguez	4	n/a	n/a	1.0
1009	5/21/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	Switchyard	5/21/2024	Filled holes	Filled low spots with fill dirt at switch yard to prevent standing water.	5/21/2024	Complete	Samuel Spencer	8.00	Felipe Rodriguez	4	n/a	n/a	1.0
990	5/9/2024	Public Services	PSE *Special Events)	Switch yard	5/9/2024	Set up stage	Set up stage for concert	5/8/2024	Complete	Ryan McElyea	4.00	Felipe Rodriguez	4	n/a	n/a	1.0
1015	5/28/2024	Public Services	SSR (Street Sign Repair)	312 Little John Ct, Saginaw, TX 76179, USA	5/28/2024	Stop sign on the corner of Kingsley and Woodcrest in The Dominion has been down for a few days.	set new pole replaced stop sign	5/28/2024	Complete	Ryan McElyea	0.00	Corey Smith	1	n/a	n/a	1.0

1024	5/29/2024	Public Services	TCT (Trim/Chip Trees)	841 Atchison Drive, Saginaw, TX, USA	5/28/2024	A tree fell and is blocking sidewalk on the property. Citizen reported a part of the tree fell down on top of her car and front yard. She was calling to request that the city check out the site and offer guidance as to what can be done by the city.	clear sidewalk	5/28/2024	Complete	0	0.00	Corey Smith	4	n/a	n/a	1.0
1033	5/30/2024	Public Services	TCT (Trim/Chip Trees)	841 Painthorse Trail Saginaw, TX 76131		Tree behind my fence line in the utility easment next to the electrical transformer pad fell over during last night's storm. The tree destroyed a portion of my fence.	Emailed Mr. Knight that this is not city property he needs to contact Oncor	5/29/2024	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
973	5/7/2024	Public Services	TCT (Trim/Chip Trees)	Willow Creek Park	5/7/2024	Removed tree	Removed tree from south side of willow creek park by the switchyard	5/7/2024	Complete	Samuel Spencer	14.00	Felipe Rodriguez	6	n/a	n/a	1.0
																284.0

Group Total: 34

Group: Sewer

965	5/6/2024	Sewer	IS4 (Install Sewer Service (LF))	232 N. Hampshire	5/5/2024	Sewer service line repairs.	Repaired sewer service line. Replaced the old clay pipe with PVC	5/6/2024	Complete	Trent Tidwell	19.00	Angel Sanchez	4	n/a	n/a	1.0
985	5/5/2024	Sewer	RRT (Repair/Maintain Sewer Tap)	232 N Hampshire	5/5/2024	Callout - Sewer service damaged	Repaired service line	5/5/2024	Complete	Trent Tidwell	0.00	Trent Tidwell	4	n/a	n/a	1.0
1025	5/26/2024	Sewer	RSS (Repair/Replace Service Line LF)	688 Fossil Wood	5/26/2024	Sewer Service Repair	Repaired sewer service that boring Contractor damaged	5/27/2024	Complete	Raydon Calderon-Glenn	32.00	Jeremy Cutler	4	n/a	n/a	1.0
1026	5/27/2024	Sewer	RSS (Repair/Replace Service Line LF)	645 Fossil Wood	5/27/2024	Sewer Service Repair	Repaired and Replaced 10 ft of sewer service	5/27/2024	Complete	Jeremy Cutler	15.00	Jeremy Cutler	3	n/a	n/a	1.0
																4.0

Group Total: 4

Group: Water

1030	5/29/2024	Water	MBM (Meter Box Maintenance)	916 Virginia Ln.	5/29/2024	Change out meter box	Changed out meter box, due to the old one being broken	5/29/2024	Complete	Angel Sanchez	2.00	Angel Sanchez	2	n/a	n/a	1.0
978	5/8/2024	Water	MBM (Meter Box Maintenance)	1105 Landsdale	5/8/2024	Replaced a meter box	Replaced a meter box	5/8/2024	Complete	Trent Tidwell	2.00	Angel Sanchez	2	n/a	n/a	1.0
979	5/8/2024	Water	MBM (Meter Box Maintenance)	300 Blue Ridge Trl	5/8/2024	Replaced a meter box	Replaced a meter box	5/8/2024	Complete	Trent Tidwell	2.00	Angel Sanchez	2	n/a	n/a	1.0
927	5/1/2024	Water	MBM (Meter Box Maintenance)	928 Robbins Way	5/1/2024	Replaced broken meter box with new one	Replaced meter box	5/1/2024	Complete	Trent Tidwell	2.00	Angel Sanchez	2	n/a	n/a	1.0
925	5/1/2024	Water	M13 (Water Miscellaneous)	0 Park Center	5/1/2024	Had to turn valves	Had to turn 3 valves off for the pump station project at Park Center	5/1/2024	Complete	Trent Tidwell	2.00	Angel Sanchez	2	n/a	n/a	3.0
926	5/1/2024	Water	M13 (Water Miscellaneous)	716 Pelican Way	5/1/2024	Had to place dirt on sunk in area	Had to place dirt on sunk in area	5/1/2024	Complete	Trent Tidwell	0.80	Angel Sanchez	2	n/a	n/a	1.0
986	5/7/2024	Water	M13 (Water Miscellaneous)	613 Park Center	5/7/2024	Callout - Turn on	turn on	5/7/2024	Complete	Trent Tidwell	0.00	Trent Tidwell	1	n/a	n/a	1.0
987	5/7/2024	Water	M13 (Water Miscellaneous)	SilverBrook and Knowles	5/7/2024	Callout for leak	fixed	5/7/2024	Complete	Trent Tidwell	0.00	Trent Tidwell	2	n/a	n/a	1.0
984	5/4/2024	Water	M13 (Water Miscellaneous)	208 Grace Ln	5/4/2024	Callout - Hydrant hit, turned off valve and cleaned area	valve off and area cleaned	5/4/2024	Complete	Trent Tidwell	0.00	Trent Tidwell	1	n/a	n/a	1.0
1011	5/23/2024	Water	M13 (Water Miscellaneous)	Highland station park 0	5/22/2024	Dug a trench	Dug put a trench to install a sprinkler system	5/22/2024	Complete	Trent Tidwell	32.50	Angel Sanchez	4	n/a	n/a	1.0
1028	5/29/2024	Water	M13 (Water Miscellaneous)	688 Fossil wood dr	5/29/2024	Backfill	Backfill old job site that sunk in.	5/29/2024	Complete	Angel Sanchez	0.68	Angel Sanchez	2	n/a	n/a	1.0
1029	5/29/2024	Water	M13 (Water Miscellaneous)	645 Fossil wood Dr.	5/29/2024	Backfill	Backfilled old job site that sunk in.	5/29/2024	Complete	Angel Sanchez	0.20	Angel Sanchez	2	n/a	n/a	1.0
1001	5/16/2024	Water	M13 (Water Miscellaneous)	420 Opal St.	5/15/2024	Water main break and sewer service repair	Repaired water main and sewer service	5/15/2024	Complete	Trent Tidwell	64.00	Angel Sanchez	8	n/a	n/a	2.0
1006	5/21/2024	Water	M13 (Water Miscellaneous)	500 RidgeCrest Cir E	5/13/2024	Leak on Apartments side	Investigate	5/13/2024	Complete	Trent Tidwell	0.00	Trent Tidwell	1	n/a	n/a	1.0
1007	5/21/2024	Water	M13 (Water Miscellaneous)	505 Saddle Ridge		Turn on	Turn on	5/14/2024	Open	Trent Tidwell	0.00	Trent Tidwell	1	n/a	n/a	1.0
1008	5/21/2024	Water	M13 (Water Miscellaneous)	505 Saddle Ridge	5/14/2024	Turn on	Turn on	5/14/2024	Complete	Trent Tidwell	0.00	Trent Tidwell	1	n/a	n/a	1.0
995	5/13/2024	Water	MM (Meter Maintenance)	320 Palo Duro Circle	5/6/2024	Raising up the meter box and adding dirt	Raising up meter box	5/13/2024	Complete	Angel Sanchez	0.60	Angel Sanchez	2	n/a	n/a	1.0
1027	5/26/2024	Water	TCT (Trim/Chip Trees)	Longhorn Pump Station	5/26/2024	Fallen Tree	Cut Up Tree and Chipped up and Hauled off larger pieces	5/26/2024	Complete	Raydon Calderon-Glenn	18.00	Jeremy Cutler	4	n/a	n/a	1.0
1022	5/29/2024	Water	VM (Valve Maintenance)	City of saginaw	5/28/2024	Valve exercise	Exercised valves on Grid-F	5/28/2024	Complete	Angel Sanchez	9.00	Angel Sanchez	2	n/a	n/a	14.0

999	5/15/2024	Water	VM (Valve Maintenance)	City Of Saginaw	5/15/2024	Valve exercise	Exercising valves	5/15/2024	Complete	Angel Sanchez	15.00	Angel Sanchez	2	n/a	n/a	17.0
980	5/8/2024	Water	VM (Valve Maintenance)	City Of Saginaw	5/8/2024	Exercised valves on Grid-S	Exercised valves on Grid-S	5/8/2024	Complete	Trent Tidwell	16.00	Angel Sanchez	2	n/a	n/a	12.0
963	5/6/2024	Water	VM (Valve Maintenance)	301 W McLeroy Blvd	5/6/2024	Helping Bill	Turned a valve on for contractors	5/6/2024	Complete	Angel Sanchez	0.40	Angel Sanchez	2	n/a	n/a	1.0
964	5/6/2024	Water	VM (Valve Maintenance)	301 W. McLeroy Blvd	5/6/2024	Helping Bill	Turned a valve on so the contractors can chlorinate these lines	5/6/2024	Complete	Angel Sanchez	1.02	Angel Sanchez	2	n/a	n/a	1.0
934	5/2/2024	Water	Water Leak	924 Peacock Drive, Saginaw, TX, USA	5/2/2024	There is water in meter next to the mail box. The water flooding is a lot. We have pumped some of it out. It is also creating a mess and making the mail box sink.	TESTED WATER FOR CHLORINE WITH NO RESIDUAL. PUMPED OUT BOX TO CONFIRM THERE IS NO LEAK AT THE METER. DRAINAGE APPEARS TO BE ACCUMULATING IN THE AREA DUE TO RECENT RAINS.	5/2/2024	Complete	0	0.00	Wes Horton	2	n/a	n/a	1.0
																67.0
																Group Total: 24
																363.0

Total Records: 70

6/6/2024