

2024 TRAIN & GRAIN FESTIVAL

AFTER ACTION REPORT



**OCTOBER
2024**

Prepared by
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Prepared for
**CITY COUNCIL &
CITY LEADERSHIP**



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INTRODUCTION

Dear Mayor and City Council,

Thank you for your support in the 2024 Train & Grain Festival, held on October 5th from 10 a.m. to 4 p.m. This After-Action Report details the planning and feedback we received from the event. Our goal is to continue to make this festival a highlight for our community, and this report identifies areas where we improved and it also highlights areas where we can improve.

While this year's festival saw a delayed start to planning due to a late confirmation from the school district, we are grateful for the accommodations made to secure October 5th as our event date. Originally, we had aimed for October 19th; however, school events, fine arts performances, and football games limited venue availability. As we currently lack a venue that can accommodate over 400 vehicles, working with the school district was crucial in providing a location suitable for our needs.

Overall, the planning process proceeded smoothly, though we received mixed feedback, mostly from social media, from residents regarding some aspects of the event. This report aims to provide a review of the event planning, key observations, and feedback. We are committed to continuous improvement and have already identified several changes to consider for next year. Notably, we plan to enhance community involvement by opening the planning committee to interested residents.

We would like to extend a heartfelt thank you to the Saginaw City Council, Eagle Mountain Saginaw Independent School District, Saginaw Public Works, Saginaw Police Department, Saginaw Fire Department, EMS-ISD Police Department, our sponsors, dedicated volunteers, the Train & Grain Festival Planning Committee, and, most importantly, the residents of Saginaw. Your support and engagement make this event possible and successful.

With appreciation,

Pedro Zambrano
Train & Grain Festival Planning Committee

EVENT OVERVIEW



Event Details

Event Name: 2024 Train & Grain Festival

Event Date/Time: October 5, 2024 10AM to 4PM

Event Location: Saginaw High School

800 N Blue Mound Rd, Saginaw, TX 76131

Quick Numbers

15

Sponsors

11

Food Vendor
Registrations

27

Bake Off Registrations

57

Vendors
Registrations

74

Employees

59

Car Show Registrations

\$41.8K

Total Revenue

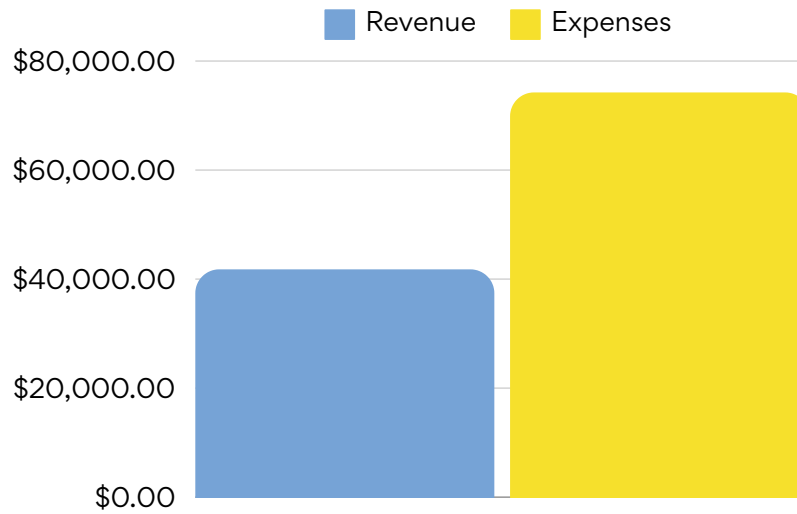
\$74.2K

Total Expenses

FINANCIALS

A detailed spreadsheet breakdown of revenue and expenses is provided in Appendix A

Total Revenue	Total Expenses
\$41.8K	\$74.2K



* REVENUE - \$41.8K

Sponsorships and Fees make up the majority of the Train & Grain budget. We had a total of 15 sponsors, 11 food vendors, and 57 vendors sign up this year.

Sponsorships & Fees	\$34.6K
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TShirt Sales	\$1.2K
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Wristband Sales	\$1.7K
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Hotel/Motel Tax Ads	\$4.1K
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* EXPENSES - \$74.2K

Event Cost are expenses for Train & Grain Supplies to include: Rentals (Tents, Generators, Tables), Banner purchases, security fencing)

Employee Cost are expenses that include Overtime and Comp time for Saginaw employees that worked the event.

Event Cost	\$38.6K
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Employee Cost	\$35.7K
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SECURITY AND SAFETY

Medical

We had one medical incident which did not require an ambulance.

Security

This year a fence was erected to create a perimeter and a bag policy was implemented.

Pro

- Fencing created a perimeter and control access points into the event.
- No complaints were reported about the fence we only received compliments.
- Bag policy was implemented without any incident

Con

- The only downside we noticed was the fence company was late to install the fence. We planned for them to start installation at 6AM on the event date but unforeseen events caused them to begin fence installation around 8:30AM.
- We will need to order more bag tags for the next event as we ran out of those.
- Due to confusion and staffing short falls, bags and event guide brochures were being handed out by the CPA and CERT volunteers. We will need to address this next year so the CPA and CERT volunteers can focus on the entry control point.

Future Improvements

- Schedule fence installation the day before the event to avoid any potential delays on event day.
- Designate specific roles for CPA, CERT, and other volunteers at entry points, ensuring that each has a clear focus. Assign separate staff members to distribute clear bags and guides, while allowing volunteers to concentrate on bag checks and entry control.
- Order additional bag tags and clear bags to ensure sufficient supply for the entire event.

Total Security Fence Cost: \$5,806.20

Fence was procured via the Sourcewell Co-Op which Saginaw participates in.

CPA, CERT, and Public Safety Team comments are located in Appendix B.



MARKETING

Marketing and Advertisements

We use the following mediums for marketing and advertisements for this years festival:

- Radio Station Ads
- E-Water Bill Inserts
- Magazine Ads
- Social Media Post
- Social Media Ads
- E-Newsletter
- Flyers
- Peach Jar (ISD parent forum)

Radio

Since 2019, Train & Grain has partnered up with LCKM Radio Group to promote the event. 30 - :30 second ads are played on HANK FM and a HANK FM Streets Crew came out and did activities with visitors, including ticket giveaways to the State Fair.

Total Cost: \$3,500. A list of ad times is located in Appendix C.

Social Media Ads

Like last year, social media ads were purchased to promote the event. A total of four ads were created and placed on Meta platforms Facebook and Instagram. According to Meta analytics, the **total reach was 95,748 people** with the **total of 45,231 views**. A detailed report on social media ads can be found in Appendix C. **Total Cost: \$646.36**

Observations and Feedback Received

- We did everything within the allowable projected budget to market and advertise this event.
- There were other events in the area including the Jazz Festival in Denton, and events in Lake Worth, Keller, Haslet, and other surrounding areas.
- People asked why there is not on a banner on Saginaw Blvd. 287 Business is TxDOT managed and require us to request a permit to place a banner. This also requires us to shutdown the street and the banner installer we found could only do so during the day in the middle of traffic. This idea was scrapped.

Future Improvements

- Explore alternative locations for banners, such as key intersections or popular gathering spots within Saginaw. Collaborate with local businesses to display banners in high-traffic areas or along their property lines, bypassing TxDOT restrictions on Saginaw Blvd.
- Strengthen our reach by engaging with additional community newsletters and forums.
- Set up a post-event survey specifically for gathering feedback on marketing efforts. This could include questions on how attendees learned about the event, which platforms they prefer for city updates, and suggestions for future promotions. Insights from this feedback will refine next year's marketing strategy.



VENDORS

2024 REGISTRATION FEES NONPROFITS

\$25 - Small or Large Booth

ARTS & CRAFTS VENDORS

\$65 - Small Booth

\$85 - Large Booth

BUSINESS VENDORS

\$85 - Small Booth

\$135 - Large Booth

We had a total of 57 Arts & Crafts, Cottage, and Business vendors sign-up this year. Last year we had almost 85 vendors, this year we capped it at 60 for the following reasons:

- Complaints from last year from both vendors and visitors that there were too many vendors selling the same things, for example last year we had five custom tumbler vendors.
- The Car Show and Activities areas switched locations and we eliminated about 19 spots from the switch.

Online registration was implemented this year to eliminate any confusion with staff and vendors. The only flaw in the online registration is online payments are not accepted as our system is not set up for that. Vendors were emailed an invoice and asked to come to City Hall or mail in their payments which is a practice done since 2019.

Vendor Selection

It is standard practice for any event to invite previous vendors to participate. This year was no different, we have a saved spreadsheet with last years' vendor emails, which was sent out late this year due to the late ISD confirmation, and we used that to send a call to vendors. This year we only had less than 10 new vendors with the remaining being returners.

We did turn away vendors so we can variety at the event as we did not want five tumbler or ten candle vendors. This is a complaint we received last year from both vendors and visitors. This practice of variety may have contributed to the complaints on social media about vendor loyalty.

Other Takeaways

- This year we gave vendors a space in between booths, which we noticed can be eliminated to fit in more vendors.
- We had a person stand at the vendor entrance to lead them to their row, we did not have that this year due to staffing shortage. We will need to prioritize this position to minimize confusion.
- We had 57 vendors sign-up to participate, a few did not pay and were sent an email and letter stating they did not pay by the deadline. If they show up to the event they were going to pay a late fee. This is because in the past many vendors were able to sneak in and not pay. 57 vendors signed up but around 10 to 15 did not show up. Majority were those who did not pay and were told to pay before the event or they would pay a late fee at the High School. We also had a few vendors who did not show up.
- We had a number of competing events in the area including the State Fair in Dallas.

Future Implementations/Changes

- Remove the gap between vendor booths to optimize space usage, allowing more vendors to participate without crowding the area. This would help accommodate additional vendors while keeping pathways accessible for visitors.
- Discuss not allowing MLM vendors at future events.
- Research how to implement an online payment portal that works with our financial software.
- Assess competing events and adjust scheduling if possible, to reduce overlap with other local festivals.
- Prioritize having a dedicated staff or volunteer at the vendor entrance to guide vendors to their locations upon arrival, minimizing confusion and delays. This role should be filled to improve setup organization, even if staffing is limited in other areas during setup.



FOOD VENDORS

2024 FOOD VENDOR REGISTRATION FEES
\$150 - All Food Vendors

We had a total of 11 Food vendors sign up for the event. Four of the 11 did not show up leaving a total of 7 food vendors.

In 2022, we had a total of 20 food vendors and we received complaints and feedback from vendors stating they did not sell as there were too many vendors. The following year 2023, we capped it to 15 vendors which received great feedback with some vendors selling out. We did receive complaints that the food was taking a long time. Starting in 2024, all of the Large Special Events, we ask food vendors to have a minimize menu where they can lower their wait times.

Similar to our outreach with other vendors, we emailed all past Train & Grain Festival food vendors, as well as those from other city events, inviting them to participate in this year's festival. We also worked with the Food Truck staff to reach out to their line up for any participation. A total of 11 food vendors signed up for this year's event, which fell short of our projected 15. This lower turnout may be due to competing events in the area that vendors had already committed to, along with the closure of several food trucks that participated in past years.

Tarrant County Public Health has a requirement to provide them with a list of vendors 20 days before the event so they can check if they have a permit and proper setup.

Observations and Feedback Received - Food Vendors and Food Sitting Area

- Not enough choices for food
- A visitor stated, "I already had all these food trucks before at the Switchyard, I want to try something new".
- Food Area Tables and chairs were out in the sun

Future Improvements

- Begin food vendor outreach earlier in the year to attract a diverse range of new vendors in addition to returning favorites.
- Establish a list of pre-approved backup vendors who can be quickly added if any primary vendors drop out to comply with Tarrant County's 20 day rule.
- Maintain a vendor cap similar to 2023's successful 15-vendor limit to ensure strong sales and manageable wait times. This cap could be adjusted slightly based on the expected event attendance, with careful selection to avoid oversaturation of any one type of cuisine.
- Use social media to showcase each food vendor and their menu options before the event, building excitement and helping attendees plan their meals in advance.
- Add shaded areas, such as tents or umbrellas, over the food seating area. This is an estimate \$1,200 -\$2,000 cost.

CAR SHOW, BAKE OFF, BATTLE OF THE BANDS, AND PERFORMANCES

Car Show

A total of 59 cars registered online for the car show, but only 30 participants attended. Since registration was free, there wasn't a strong incentive for participants to commit. The car show ended up being the most disorganized aspect of the festival, largely due to limited staffing and volunteer support, which meant we didn't have a designated team managing the area. This led to confusion with the car check-in and judging. Additionally, the car show appeared sparse as the large parking lot was only partially filled with 30 cars, making the turnout look smaller than it was.

Future Improvements

During the After Action Meeting it was recommended not to have the car show at Train & Grain unless the following improvements are made:

- Introduce a registration fee to encourage participants to attend. This fee can create a stronger commitment from registrants while helping to cover minor costs associated with the car show.
- Establish a dedicated team of staff and volunteers solely responsible for organizing and managing the car show area. This team would handle check-ins, parking arrangements, and judging.
 - One possibility is to team up with a local non-profit to manage the car show and the proceeds will benefit their organization (ex. Rotary Club)
- Consider using a smaller section of the parking lot or a different location to better fit the expected number of cars.

Bake Off

A total of 27 bakers registered online for the bake-off. This year, we made several improvements, including adding a larger tent for the bake-off, which was very well received. We also assigned a designated contact to coordinate with the bake-off sponsor, making the process more efficient. This part of the festival was well-organized, and we look forward to continuing our partnership with Miller Milling for years to come.

Future Improvements

Just a few minor changes to be made:

- Ensure that photos of the winners are provided to the city promptly after the event.
- While participation was strong, Miller Milling aims to boost promotion to attract even more bakers for future events.
- Replace the aging banner with either a new one or a tablecloth sign for a fresher look.

Battle of the Bands

Three bands registered for the Battle of the Bands this year. To encourage young talent, the contest was limited to bands with members under 21. However, we found that this created challenges, as many interested bands had commitments with school marching bands that conflicted with the Saturday morning event, especially with college football season. Given this feedback, we've decided to move the Battle of the Bands to the Switchyard in the spring. We'd like to extend our gratitude to School of Rock Saginaw for fully sponsoring the event, ensuring no Train & Grain funds were needed.

Performances and Performance Area

Many groups were unable to participate due to factors outside our control. One group cited that half of their team was attending a volleyball tournament, while another group felt unprepared with their routines. Additionally, Boswell had a band competition in McKinney that conflicted with the festival. We typically reach out to local dance groups and school teams starting in the summer, but it appears early October's busy schedule with band and school competitions limited the number of groups available compared to previous years.

Another observation was that the stage and bleacher areas became uncomfortable for guests due to direct sunlight and warm weather. To address this, we're researching the possibility of installing a large tent over this area, although the cost for such an installation would be approximately \$3,000 or more.

LESSON LEARNED & TAKEAWAYS

Medical Incidents

The festival saw only one minor medical incident that was resolved without needing ambulance support, which highlights the effective setup and safety protocols in place by Saginaw's first responders.

Security and Entry Control

This year's new security measures, including a perimeter fence and a bag policy, successfully streamlined access and enhanced safety:

- Pros: The fencing allowed better control at entry points, and no complaints were reported about the new perimeter. The bag policy was also implemented smoothly.
- Cons: The fence installation was delayed, starting at 8:30 a.m. instead of 6 a.m. Additionally, our bag tags ran out, and confusion around staffing resulted in CPA and CERT volunteers being tasked with distributing bags and brochures.
- Future Improvements: To avoid last-minute delays, we will schedule fence installation for the day before the event. We'll also assign clear roles for CPA, CERT, and other volunteers, dedicating separate staff for distributing materials. Ordering extra bag tags will ensure we have a sufficient supply. The total cost for fencing was \$5,806.20 through Sourcewell Co-Op.

Marketing and Advertising Efforts

Marketing included radio ads, social media, and more. A 30-ad partnership with LCKM Radio and HANK FM Street Crew increased engagement, costing \$3,500. Social media ads on Meta reached over 95,000 people for \$646.36. We stayed within the budget and faced competing local events, which likely impacted attendance.

- Future Improvements: To broaden our reach, we'll explore banner placements in high-traffic areas in Saginaw, engage more with community newsletters, and consider a post-event survey for feedback on marketing efforts.

Vendor Participation

A total of 57 vendors participated, capped at 60 to avoid oversaturation, like last year's duplicate tumbler vendors. Online registration streamlined setup, but we still need to improve payment systems.

- Future Improvements: Removing booth gaps will allow more vendors. Exploring online payment options will further simplify registration, while dedicating staff at vendor entrances will improve event flow.

Food Vendors and Seating Area

Despite outreach efforts, only seven out of 11 registered food vendors attended, limiting food variety. The seating area was also criticized for a lack of shade.

- Future Improvements: Earlier vendor outreach may help secure a diverse range, and pre-approved backup vendors could offset last-minute dropouts. Shade options for seating, estimated at \$1,200–\$2,000, will be added, if the budget allows, to enhance comfort.

Car Show

Though 59 cars registered, only 30 attended, making the car show less impactful. Limited staffing meant insufficient support for organization.

- Future Improvements: A registration fee will improve attendance, and teaming up with a nonprofit could handle operations. Assigning staff solely to this area will ensure better management.

LESSON LEARNED & TAKEAWAYS CONT.

Bake-Off

The bake-off benefited from improved tenting and sponsor coordination with Miller Milling.

- Future Improvements: A few minor improvements, such as enhanced promotion by the sponsor and a new banner, will keep this portion of the event growing.

Battle of the Bands

Limited by participants other commitments, Battle of the Bands will be moved to the spring at the Switchyard.

Performances and Stage Area

Many groups had to pull out due to conflicting events, and the stage area lacked shade.

- Future Improvements: For audience comfort, a large tent is under consideration for approximately \$3,000.

As the event continues to be held at Saginaw High School, we remain grateful to the school district for the use of their facilities, which provide essential space for our visitors, as the city currently lacks a location with the same parking capacity. Although Willow Creek Park was considered as a potential venue, its lack of parking spaces makes it less practical for our current crowd size. For these reasons, we plan to keep Train & Grain at the high school for the foreseeable future.

Our budget for the event saw a revenue of \$41.8K, primarily from sponsors and vendor fees, with total expenses amounting to \$71.2K. These expenses included \$38.6K for supplies and \$35.7K for employee costs, the employee cost was covered by the general fund. These figures are an important consideration as we look toward the budget and planning for next year's festival.

We would like to extend our sincere gratitude to the City Council for their continued support of the Train & Grain Festival. Your backing has been key in making this community event possible, and we are eager to build on this year's lessons and successes for an even stronger event next year. To address the increasing demands of event planning, we are considering establishing a dedicated community planning committee to manage the festival. This would allow city staff to focus more fully on their daily responsibilities while ensuring the event continues to grow.

Thank you once again for your support and trust. If you have any questions or need further information, please feel free to reach out.

APPENDIX

Appendix A - Budget and Financial Spreadsheet

Appendix B - PD, CERT, CPA comments

Appendix C - Marketing Analytics

Appendix D - After Action Report Meeting Notes

APPENDIX A - Financial Overview

Total Revenue (Fees, Sponsorships, etc.)	\$ 41,781.36
Total Event Cost	\$ 38,567.04
Total Employee Cost (General Fund)	\$ 35,670.10
Total Expenses	\$ 74,237.14

APPENDIX A - Employee Hours and Cost Breakdown

October 5 & 6, 2024 - Train & Grain Festival															
Department	Staff	Comp Add	Staff	Comp	Staff	Overtime	Staff	Regular	Total	Total		October 5th & 6th, 2024 - Train & Grain			
Admin	1	6	1	6	0	0	0	0	2	12			Staff	Hours	Pay
Finance	5	30.5	0	0	0	0	0	0	5	30.5		Overtime	37	404.75	\$21,499.42
Fire	1	8.5	1	11	2	18	0	0	4	37.5		Comp Add	22	167	\$7,860.99
Police	2	13	1	7	20	196.5	0	0	23	216.5		Comp Straight	9	85.25	\$5,223.76
Public Services	1	8	2	25.5	6	103.5	0	0	9	137		Regular	6	41	\$1,085.93
Parks	1	9	0	0	0	0	0	0	1	9		Total	74	698	\$35,670.10
Recreation	0	0	2	15.25	0	0	0	0	2	15.25					
Library	2	6	1	3	0	0	5	32	8	41					
Building/Inspections	5	33	0	0	1	5	0	0	6	38					
Animal Services	1	1.5	0	0	3	33.25	0	0	4	34.75					
Communications	1	17	0	0	0	0	1	9	2	26					
Water	2	34.5	1	17.5	5	48.5	0	0	8	100.5					
	22	167	9	85.25	37	404.75	6	41	74	698					

APPENDIX A - Festival Supplies Breakdown

				Total Revenues		41,781.36	
				Total Event Cost		38,567.04	
				Difference		3,214.32	
EXPENSES							
Account Number	Description	JE Num	JE Date	Description	Description	Amount	
20-4750-67-00	SUPPLIES	1882	07/17/2024	PURCHASE CARD JUNE 2024	TG Special Event Planning Software	\$895.00	
		1908	07/24/2024	AP Posting 07/24/2024	Choo Choo Train Deposit	\$100.00	
		2061	08/15/2024	PURCHASE CARD JULY 2024	TG Festival Posters	\$137.00	
		2061	08/15/2024	PURCHASE CARD JULY 2024	TG Festival Posters	\$47.40	
		2279	09/17/2024	PURCHASE CARD AUGUST 2024	Split - TG Festival Door Hange	\$69.07	
		2279	09/17/2024	PURCHASE CARD AUGUST 2024	TG Festival Prking passes Secu	\$37.37	
		2279	09/17/2024	PURCHASE CARD AUGUST 2024	TG Festival Activities Deposit	\$1,023.40	
		2279	09/17/2024	PURCHASE CARD AUGUST 2024	TG Festival Purchase - Shirts	\$1,705.00	
		2279	09/17/2024	PURCHASE CARD AUGUST 2024	TG Festival Flyer Outreach ISD	\$125.00	
		2279	09/17/2024	PURCHASE CARD AUGUST 2024	TG Festival Flyer outreach	\$100.00	
		2279	09/17/2024	PURCHASE CARD AUGUST 2024	TG Festival Bags	\$2,829.51	
		4	10/02/2024	AP Posting 10/02/2024	Tents	\$650.00	
		4	10/02/2024	AP Posting 10/02/2024	Radio Station	\$3,500.00	
		4	10/02/2024	AP Posting 10/02/2024	Tables and Tents	\$4,630.00	
		39	10/09/2024	AP Posting 10/09/2024	Train & Grain Photography	\$750.00	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	TG festival water bottles for employees	\$35.82	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	TG Festival volunteer flyers	\$30.25	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	TG festival tent	\$685.69	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	TG festival Activities - rest	\$1,900.60	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	2024 Train & Grain Emp & Vol Snacks	\$55.44	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	TG fest. parking pass/whistles	\$50.29	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	TG Festival Porta potties	\$2,460.00	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	TG Festival Event Guide	\$390.70	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	Train and grain supplies	\$210.08	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	Train and grain supplies	\$375.12	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	TG Festival Car Show awards	\$360.00	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	TG Festival Banners & Signs	\$674.62	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	volunteer shirts TG Festival	\$609.50	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	TG Festival flyers	\$308.70	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	2024 Train & Grain Emp & Vol L	\$755.30	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	TG festival water stations	\$1,793.75	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	TG festival golf carts	\$995.00	

		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	tg festival choo choo train	\$1,560.00	
		98	10/17/2024	PURCHASE CARD SEPTEMBER 2024	TG festival ice bags	\$285.00	
		141	10/23/2024	AP Posting 10/23/2024	Generators Rental	\$1,979.87	
		141	10/23/2024	AP Posting 10/23/2024	Security Fence Rental	\$5,806.20	
					Online Ads	\$646.36	
REVENUES (Fees, Tshirts, Wristbands, Sponsorships)							
					Revenue Breakdown		
					Tshirts	\$1,200.00	
					Wristbands	\$1,775.00	
					Fees and Sponsorships	\$34,660.00	
					H/M Tax - Ad	\$4,146.36	
Account Number	Description	JE Num	JE Date	Description	Detail Description	Amount	
20-1067-00-00	TRAIN & GRA	1456	05/15/2024	Ch, Online & Ach 05/15/2024	CR Posting _20240515-20240515	\$20.00	
		1905	07/23/2024	CH, Online & Ach 07/23/2024	CR Posting _20240723-20240723	\$500.00	
		1961	07/29/2024	CH, Online & Ach 07/29/2024	CR Posting _20240729-20240729	\$170.00	
		1973	07/30/2024	CH, Online & Ach 07/30/2024	CR Posting _20240730-20240730	\$1,000.00	
		1984	07/31/2024	CH, Online & Ach 07/31/2024	CR Posting _20240731-20240731	\$300.00	
		1990	08/01/2024	CH, Online & Ach 08/01/2024	CR Posting _20240801-20240801	\$3,280.00	
		1994	08/02/2024	CH, Online & Ach 08/02/2024	CR Posting _20240802-20240802	\$85.00	
		1999	08/05/2024	CH, Online & Ach 08/05/2024	CR Posting _20240805-20240805	\$1,000.00	
		2010	08/06/2024	CH, Online & Ach 08/06/2024	CR Posting _20240806-20240806	\$145.00	
		2051	08/12/2024	CH, Online & Ach 08/12/2024	CR Posting _20240812-20240812	\$25.00	
		2077	08/19/2024	CH, Online & Ach 08/19/2024	CR Posting _20240819-20240819	\$6,000.00	
		2087	08/20/2024	CH, Online & Ach 08/20/2024	CR Posting _20240820-20240820	\$560.00	
		2120	08/21/2024	CH, Online & Ach 08/21/2024	CR Posting _20240821-20240821	\$60.00	
		2131	08/23/2024	CH, Online & Ach 08/23/2024	CR Posting _20240823-20240823	\$85.00	
		2137	08/26/2024	CH, Online & Ach 08/26/2024	CR Posting _20240826-20240826	\$445.00	
		2145	08/27/2024	CH, Online & Ach 08/27/2024	CR Posting _20240827-20240827	\$20.00	
		2177	08/30/2024	CH, Online & Ach 08/30/2024	CR Posting _20240830-20240830	\$1,085.00	
		2202	09/04/2024	CH, Online & Ach 09/04/2024	CR Posting _20240904-20240904	\$210.00	
		2208	09/05/2024	CH, Online & Ach 09/05/2024	CR Posting _20240905-20240905	\$5,385.00	
		2212	09/06/2024	CH, Online & Ach 09/06/2024	CR Posting _20240906-20240906	\$1,365.00	
		2217	09/09/2024	CH, Online & Ach 09/09/2024	CR Posting _20240909-20240909	\$650.00	
		2220	09/10/2024	CH, Online & Ach 09/10/2024	CR Posting _20240910-20240910	\$360.00	
		2237	09/11/2024	CH, Online, ACH 09/11/2024	CR Posting _20240911-20240911	\$85.00	
		2241	09/12/2024	CH, Online, ACH 09/12/2024	CR Posting _20240912-20240912	\$85.00	
		2272	09/13/2024	CH, Online, ACH 09/13/2024	CR Posting _20240913-20240913	\$220.00	

		2278	09/16/2024	CH, Ach & Online 09/16/2024	CR Posting _20240916-20240916	\$2,825.00	
		2284	09/17/2024	CH, Ach & Online 09/17/2024	CR Posting _20240917-20240917	\$510.00	
		2296	09/18/2024	CH, Ach & Online 09/18/2024	CR Posting _20240918-20240918	\$1,120.00	
		2321	09/19/2024	CH, Ach & Online 09/19/2024	CR Posting _20240919-20240919	\$85.00	
		2329	09/20/2024	CH, Ach & Online 09/20/2024	CR Posting _20240920-20240920	\$1,210.00	
		2334	09/23/2024	CH, Ach & Online 09/23/2024	CR Posting _20240923-20240923	\$60.00	
		2336	09/24/2024	CH, Ach & Online 09/24/2024	CR Posting _20240924-20240924	\$110.00	
		2345	09/25/2024	CH, Ach & Online 09/25/2024	CR Posting _20240925-20240925	\$60.00	
		2348	09/26/2024	CH, Ach & Online 09/26/2024	CR Posting _20240926-20240926	\$45.00	
		2372	09/27/2024	CH, Ach & Online 09/27/2024	CR Posting _20240927-20240927	\$15.00	
		2382	09/30/2024	CH, IVR & Online 09/30/2024	CR Posting _20240930-20240930	\$85.00	
		9	10/02/2024	CH, IVR & Online 10/02/2024	CR Posting _20241002-20241002	\$2,060.00	
		11	10/03/2024	CH, IVR & Online 10/03/2024	CR Posting _20241003-20241003	\$95.00	
		15	10/04/2024	CH, Ach & Online 10/04/2024	CR Posting _20241004-20241004	\$1,082.00	
		25	10/05/2024	CH, Ach & Online 10/05/2024	CR Posting _20241005-20241005	\$2,513.00	
		32	10/07/2024	CH, lvr & Online 10/07/2024	CR Posting _20241007-20241007	\$40.00	
		37	10/08/2024	CH, lvr & Online 10/08/2024	CR Posting _20241008-20241008	\$2,500.00	
		72	10/11/2024	CH, Ach & Online 10/11/2024	CR Posting _20241011-20241011	\$60.00	
		140	10/22/2024	CH, Online & Ach 10/22/2024	CR Posting _20241022-20241022	\$20.00	
					Hotel/Motel Tax - Ad	\$4,146.36	
					Note: Account 21-7000-32 Hotel Motel Tax to use only for advertising outside Saginaw (ie Radio Station, online ads)		

APPENDIX B - PD, CERT, CPA Comments

Good:

- Overall once things got going and event started, everything worked out fine;

Bad:

- Fence company did not get set-up in time or take down fencing at designated time;
- Ran out of bag tags;
- Ran out of clear bags. Did not know bag checkers would be handing out clear bags and brochures. Need city volunteers to be at check points to hand out bags so PD/Fire volunteers can focus on bag checks;
- Lunches provided by city are not available when we do our lunch breaks for our various event shifts. We have the largest group of personnel so we have to break up our lunch breaks into two or three shifts. Having city provided food show up so late in the event prevents everyone from being able to eat during their breaks. Compounded by very few food vendors made for some frustrated and hungry folks.
- Utilizing volunteers is great, but some disappeared during the safety briefing because they left to do their own agendas. If they are helping staff the event then they need to attend to full safety briefings in the future.

Good:

- I would like to recognize public works for keeping the event grounds clean from trash and debris throughout the whole event. I saw a number of the employees chasing after trash while myself and Ofc. Knight patrolled the event.
- All the volunteers, CPA, CERT, and other members were also greatly appreciated.

Bad:

- Dining area, tables and chairs were limited and had no coverage from the beat down of the sun. In future events possibly inquire about providing shade over the tables and lounging areas so citizens/employees can peacefully enjoy their meals.
- Cool down areas- inquire about setting up stationary fans that blow out mist or cold air for citizens passing by to cool down preventing heat exhaustion.
- Wet or cold towels- Arlington PD utilizes wet/cold towels during the hot summer days and hand them out to officers to hang around their necks which help with cooling down and retaining safe body temperatures while officers are working traffic, foot patrols, etc.
- Summer Uniforms- I know the current policy has restricted the use of summer uniforms however if ever possible, maybe the department as a whole can look into voting on utilizing summer uniforms for special events such as the train and grain where breathable uniforms are preferred and assist with preventing heat exhaustion on officers.

Good:

- seemed to flow smoothly
- the idea of a clear bag and gated environment were great!

Bad:

- have signs to indicate full lots/ ADA parking and signs or arrows to help with traffic flow.
- Secondly, due to past occurrences at these events if patrol could have at least one gator or golf cart available for ease of access to respond to possible incidents.

- NWECC rep backed out so when handing out their items and people asked questions, we had no answers.

The good

- I did not receive one complaint about bag checking.

The bad

- It was hot! Order cooler weather.
- Maybe next year we have a clicker to do a head count of how many went thru the gates.
- One bad was being tasked with handing out the swag bags last minute. While we made it work, it was a distraction and delay in checking the bags. There should be another volunteer for doing other tasks than working the security side.

The good

- the layout. The flow moved smoothly
- fire, PD, PW, did an amazing job
- fire corn dogs! Always the best bargain and best taste

The bad

- I heard a LOT of complaints that Saginaw vendors were not given priority
- there was a lack of crafty items to purchase. This is where I get my holiday decorations, because of the uniqueness
- lack of coordination, communication and response by the few in charge, "underlings" picked up the slack
- texted you FB post and comments texted to me by a citizen.

Good:

- we did get a comment on the fence. They noticed and appreciated what was done to make them safe.
- it was great having an officer visible. Around 2 pm, We had one lady that got a little belligerent because we didn't know where her son was supposed to go. "Coach told him to come up to the school." And she was getting upset that we didn't know where he was supposed to be or who to meet. She looked over and saw the police car and calmed down quite quickly.
- I think it was overall very well organized from the security side.
- runners with water, wet towels, garbage pickup, etc were awesome.

Bad:

- Signs. Need more signage. Vendor parking, event parking, ADA parking signage.
- List of events that were happening at the school. With the exception of the football people, we had baseball practice, mock trial, swim meet bus, but no idea to send them.
- we put 'performers' etc in with vendors but it might help if we knew of a 'staging area' For them

The good

- The organization and preplanning were obvious in how smoothly the operation went. From set up to demobilization, there was a plan and everyone followed the plan.
- I was especially impressed with the support given to the volunteers from CERT and SCPAAA. Teaming the two groups together worked well and allowed for coverage where there was a gap in personnel.
- Using volunteers at the entry points seemed to work well. I did not get any push back from the public on bag inspection. Some of this is approaching the public in a welcoming and friendly manner. Having the police in the background added a level of authority as well.
- Communications worked well as demonstrated by requests for additional bag tags from several of the checkpoints were received by Command and efficiently addressed.
- SPD was exceptional in their teaming and support of the volunteers both at the checkpoints and in providing water and checking on the volunteers.

Bad

- I did encounter a couple of officers who apparently were unaware of the rehab area and the availability of cooling towels. CERT will need to ensure that the availability of this service is communicated to PD and Fire personnel working.

The Good:

- I felt all went well and I did not hear any complaints or negative comments from our group

The Bad:

- will need more clear bags to hand out next year
- we may want to put small coolers with water at each entry and ADA Parking next year.
- Need signage for the ADA parking.

Need trash cans at each check point.

Ads

Create, manage and track the performance of your ads across Facebook and Instagram in one place.

Create ad



Advertising summary ⓘ

Pedro Zambrano spent \$646.36 on 4 ads in the last 90 days.

Reach

95,748 100%



See more

Post engagements

10,162 100%



See more

Link clicks

4,546 100%



See more

Impressions

244K 100%



See more

Views

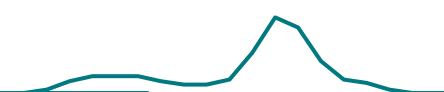
45,231 100%



See more

Post shares

207 100%



See more

Recent ads

Completed • Sep 18 • Created by Pedro Zambrano

Boost again

View results

Boost this post to reach a wider audience

Posts like this one usually perform well for businesses similar to yours. Adjust the total budget to view estimated advertising results.



REMIT PAYMENT TO:

LKCM RADIO GROUP, LP
115 WEST THIRD STREET
FORT WORTH TX 76102-7402
(817) 332-0959

Date 10/05/2024
Sales Person Tera Beall
Product Train and Grain Festival
Terms CASH IN ADVANCE

Balance Due 3500.00

The Saginaw Train and Grain Festival – 92.1 Hank FM On-site Experience with the Hank Party Patrol on -site for Saturday October 5th, 2024 from 10:30am – 12:30pm. Includes: (30) x :30 Second pre-recorded promotional announcements highlighting event date,

CITY OF SAGINAW
333 WEST MCLEROY BLVD
SAGINAW TX 76179

Date	Time	Length	Description	Rate
09/30/2024	09:50:36	00:30	Train and Grain 2024	0.00
09/30/2024	10:32:12	00:30	Train and Grain 2024	0.00
09/30/2024	11:51:19	00:30	Train and Grain 2024	0.00
09/30/2024	13:24:24	00:30	Train and Grain 2024	0.00
09/30/2024	17:36:35	00:30	Train and Grain 2024	0.00
10/01/2024	09:50:32	00:30	Train and Grain 2024	0.00
10/01/2024	11:36:42	00:30	Train and Grain 2024	0.00
10/01/2024	12:35:33	00:30	Train and Grain 2024	0.00
10/01/2024	14:22:02	00:30	Train and Grain 2024	0.00
10/01/2024	17:34:59	00:30	Train and Grain 2024	0.00
10/02/2024	07:44:33	00:30	Train and Grain 2024	0.00
10/02/2024	09:38:02	00:30	Train and Grain 2024	0.00
10/02/2024	10:20:15	00:30	Train and Grain 2024	0.00
10/02/2024	17:18:07	00:30	Train and Grain 2024	0.00
10/02/2024	21:18:20	00:30	Train and Grain 2024	0.00
10/03/2024	08:19:30	00:30	Train and Grain 2024	0.00
10/03/2024	11:21:46	00:30	Train and Grain 2024	0.00
10/03/2024	14:17:38	00:30	Train and Grain 2024	0.00
10/03/2024	17:45:46	00:30	Train and Grain 2024	0.00
10/03/2024	19:22:57	00:30	Train and Grain 2024	0.00
10/04/2024	08:56:09	00:30	Train and Grain 2024	0.00
10/04/2024	09:36:12	00:30	Train and Grain 2024	0.00
10/04/2024	10:34:23	00:30	Train and Grain 2024	0.00
10/04/2024	11:33:07	00:30	Train and Grain 2024	0.00
10/04/2024	16:46:57	00:30	Train and Grain 2024	0.00
10/05/2024				3500.00
10/05/2024	08:19:58	00:30	Train and Grain 2024	0.00
10/05/2024	10:32:26	00:30	Train and Grain 2024	0.00
10/05/2024	11:45:48	00:30	Train and Grain 2024	0.00
10/05/2024	13:20:33	00:30	Train and Grain 2024	0.00
10/05/2024	13:47:08	00:30	Train and Grain 2024	0.00

APPENDIX D- Notes from 2024 Train & Grain Festival After Action Report Meeting

Police - Sending Email with all feedback from CPA

Fire

1 medical incident no ambulance needed

Vendor Coordinator

Smaller Booths - One Parking space

Place Vendor Coordinator phone number - Phone Issued

Library

Porta Potties location was blocking library booth

Radio Station location was perfect

Finance

More Volunteers needed at activity area

Information Booth good location

Give layout and list

Restroom complaint- ADA door does not automatically open

Wristbands: \$1,700

Tshirts: \$960 at event

Activities Area

Height Requirements were asked about but not sure of

Need more volunteers

Food Vendor

Not Enough Food trucks

Four total Food Vendors opted out.

Break Room

Give break list beforehand

Payroll - Use the code

Bake Off

Liked the Big Tent (10x30)

Good turn-out

Suggestions: Table Cloth Sign instead of banner, Promote the bake off more

Radio Station

Assign Spots with the third party sponsors.

Notes from 2024 Train & Grain Festival After Action Report Meeting

Public Works

Volunteers: Churches

22 trash cans were present

Golf Carts were a great addition to assist staff with ADA

Attendance down but good factor due to city main break

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

October 2024

(YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	Oct. -24	Oct.-23	% Change	Y.T.D.Oct.-24	Y.T.D. Oct.-23	% Change
Station 1	176	169	4.14%	176	169	4.14%
Station 2	128	141	-9.22%	128	141	-9.22%
Totals	304	310	-1.94%	304	310	-1.94%

INCIDENT TYPES	Oct.-24	Oct.-23	% Change	Y.T.D.Oct.-24	Y.T.D. Oct.-23	% Change
Fires	5	14	-64.29%	5	14	-64.29%
Rescue and EMS	200	177	12.99%	200	177	12.99%
Hazardous Conditions (No Fire)	10	7	42.86%	10	7	42.86%
Service Calls	24	26	-7.69%	24	26	-7.69%
Good Intent Calls	35	51	-31.37%	35	51	-31.37%
False Alarms or False Calls	30	35	-14.29%	30	35	-14.29%

INCIDENT SUMMARY	Oct.-24	Oct.-23	% Change	Y.T.D.Oct.-24	Y.T.D. Oct.-23	% Change
Building Fires	2	7	-71.43%	2	7	-71.43%
Grass / Brush Fires	1	4	-75.00%	1	4	-75.00%
Other Fires	2	3	-33.33%	2	3	-33.33%
EMS Calls	200	149	34.23%	200	149	34.23%
Lift Help - Assist Invalid	10	17	-41.18%	10	17	-41.18%
Motor Vehicle Accidents w/ Injury	23	22	4.55%	23	22	4.55%
Motor Vehicle Accidents w/o Injury	4	5	-20.00%	4	5	-20.00%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOUR	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	5	1	0	0	2	1	1	0
1:00	6	1	2	0	0	0	0	3
2:00	6	3	1	0	0	1	1	0
3:00	3	1	0	0	0	0	2	0
4:00	8	0	0	1	2	2	0	3
5:00	2	0	0	1	0	0	1	0
6:00	3	0	0	2	0	1	0	0
7:00	12	1	3	3	2	3	0	0
8:00	15	1	0	3	3	6	1	1
9:00	21	5	1	4	3	2	5	1
10:00	17	2	2	5	2	2	0	4
11:00	14	2	0	1	1	4	3	3
12:00	18	3	2	3	3	1	2	4
13:00	20	7	2	3	0	3	3	2
14:00	9	1	0	2	2	3	0	1
15:00	21	3	0	5	2	3	4	4
16:00	20	2	3	4	2	4	0	5
17:00	22	2	2	1	5	5	4	3
18:00	17	1	4	2	2	6	0	2
19:00	22	6	3	5	3	1	3	1
20:00	14	2	2	1	4	2	1	2
21:00	6	2	2	0	1	1	0	0
22:00	15	2	3	3	2	3	2	0
23:00	8	2	0	0	1	3	0	2
TOTAL	304	50	32	49	42	57	33	41

ADMINISTRATIVE OFFICES
MONTHLY REPORT
OCTOBER 2024

ACTIVITY <u>DESCRIPTION</u>	CURRENT <u>MONTH</u> 2024	CURRENT <u>FY-T-D</u> 2024	PRIOR YEAR <u>MONTH</u> 2023	PRIOR <u>FY-T-D</u> 2023
ELECTIONS HELD	0	0	0	0
COUNCIL MEETINGS	2	2	2	2
ORD. & RES. PREPARED	1	1	4	4
GARAGE SALE PERMITS ISSUED	93	93	105	105
ACCOUNTS PAYABLE CHECKS	225	225	159	159
WATER & SEWER DEPOSITS	81	81	53	53
OPEN RECORDS-REQUESTS	174	174	142	142
Police 127				
City Sec 47				
Total 174				
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	9	9	11	11
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	4	4	8	8
SOLICITOR'S PERMITS ISSUED	0	0	1	1
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	0	0	0	0

ANIMAL CONTROL MONTHLY REPORT FOR OCTOBER 2024

	BLUE MOUND	SAGINAW		
	CURRENT	CURRENT	YEAR	LAST YEAR
	MONTH	MONTH	TO DATE	TO DATE
<u>DESCRIPTION</u>	<u>TOTALS</u>	<u>TOTALS</u>	<u>TOTALS</u>	<u>TOTALS</u>
SHELTER ACTIVITIES				
Impounded Dogs	2	24	26	38
Impounded Cats	8	49	57	24
Impounded Other		6	6	12
Animals Euthanized	1	8	9	16
Animals Returned To Owner		12	12	13
Animals Registered	4	106	110	0
Animals Adopted		17	17	19
Quarantine		1	1	0
Surrendered by Owner		7	7	13
Animals Transferred to Rescue Group/ Shelter	1	14	15	7
Animals Micro Chipped		10	10	7
TNVR	1	20	21	5
FIELD ACTIVITIES				
Animals At Large	6	63	69	54
Barking Dog		1	1	8
Dead Animals	1	11	12	15
Injured Animal	1	6	7	5
Spay/Neuter follow-up			0	3
PD Assist and Call Out	1	11	12	16
Animal Cruelty Invest.	1	3	4	5
Trapped Animals	2	26	28	11
Vicious Animals		6	6	8
Animal Bite Report		5	5	0
Animals RTO in Field		4	4	8
COMPLIANCE ACTIVITIES				
Citations Issued	4	52	56	33
Lost and Found Animals		17	17	18
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		\$5,475.00	\$5,475.00	\$2,545.00
Donations		\$2,209.35	\$2,209.35	\$1,932.57
Volunteer Hours		336	336	212

BUILDING REPORT

OCTOBER 2024

INSPECTIONS	CURRENT MONTH	PREVIOUS MONTH	PREVIOUS YEAR	FISCAL YTD	PREVIOUS FISCAL YTD
BUILDING	829	880	237	829	237
ELECTRICAL	295	316	218	295	218
MECHANICAL	216	226	134	216	134
PLUMBING	341	268	181	341	181
RENTAL	434	863	437	434	437
TOTAL	2,115	2,553	1,207	2,115	1,207
WORKDAYS	23	23	22	23	22
DAILY AVERAGE	92	111	55	92	55

CONTRACTOR REGISTRATION

LICENSE UPDATE	225	427	78	225	78
FEES	\$3,000.00	\$3,000.00	\$1,900.00	\$3,000.00	\$1,900.00

BUILDING PERMITS	46	58	331	46	331
PERMIT FEES	\$19,080.74	\$437,371.58	\$400,456.57	\$19,080.74	\$400,456.57
VALUATION	\$1,325,631.70	\$49,674,397.86	\$37,575,084.32	\$1,325,631.70	\$37,575,084.32

EL-ME-PL PERMITS	79	66	58	79	58
PERMIT FEES	\$6,462.55	\$4,216.85	\$7,864.75	\$6,462.55	\$7,864.75

RENTAL PERMITS	92	322	97	92	97
PERMIT FEES	\$12,700.00	\$39,675.00	\$13,175.00	\$12,700.00	\$13,175.00

FIRE PERMITS	7	8	4	7	4
FEES	\$900.00	\$1,200.00	\$750.00	\$900.00	\$750.00

SMALL CELL NODES	0	0	0	0	0
FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BOA APPLICATIONS	0	1	0	0	0
FEES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00

SHIP PROGRAM	0	0	0	0	0
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NEW RESIDENTIAL HOMES	FISCAL YTD		PREVIOUS FISCAL YTD		
NUMBER OF PERMITS ISSUED	1		3		
TOTAL VALUATION	\$392,637.90		\$901,550.52		
AVERAGE VALUE PER HOME	\$392,637.90		\$300,516.84		

PERMIT BREAKDOWN

NEW BUILDINGS

	PERMIT COUNT	DU	LS	SF	TOTAL PAYMENTS	VALUATION
RESIDENTIAL	1	1	1,940	2,370	\$8,854.13	\$392,637.90
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL						
INDUSTRIAL						
OFFICE PARK						
JOB TRAILER - RESIDENTIAL						
JOB TRAILER - OTHER						

BUILDING ADDITIONS & REMODELS

RESIDENTIAL	22			5,858	\$5,303.38	\$710,018.80
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL	2			3,569	\$1,106.00	\$35,400.00
INDUSTRIAL	2			188	\$2,306.48	\$148,000.00
OFFICE PARK						

OTHER BUILDING PERMITS

ACCESSORY DETACHED	2			400	\$125.00	\$12,000.00
DEMOLITION	2				\$225.00	\$0.00
FENCE / RETAINING WALL						
PAVING	4			1,280	\$210.75	\$19,050.00
SIGN	3			120	\$150.00	\$8,525.00
SWIMMING POOLS						

OTHER PERMITS

CERTIFICATE OF OCCUPANCY	1				\$200.00	
MOBILE FOOD UNIT	3				\$500.00	
SEASONAL - REFRESHMENT STAND						
GRAND OPENING						
SPECIAL EVENT						
TEMPORARY USE						

ANNUAL PERMITS

BUSINESS PERMIT	4				\$100.00	
JUNK & SECOND HAND GOODS						
NONDEPOSIT FINANCIAL INSTITUTION						
BUILDING PERMIT TOTALS	46	1	1,940	13,785	\$19,080.74	\$1,325,631.70

E M P PERMITS

PERMIT COUNT

TOTAL PAYMENTS

ELECTRICAL	34	\$2,735.05
MECHANICAL	8	\$400.00
PLUMBING	37	\$3,327.50
TOTAL	79	\$6,462.55

MONTH TOTALS

LICENSE	\$3,000.00
PERMITS	\$39,143.29
TOTAL FEES	\$42,143.29

RECREATION & AQUATICS DIVISION ~ MONTHLY REPORT

City of Saginaw Community Services Department - Fiscal Year 2024/2025

[illegible]

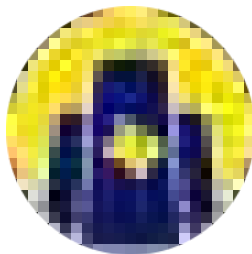
****NOTE: Food Trucks and attendance have been greatly affected by road construction on Knowles.**

[illegible]**SENIOR CENTER DIVISION ~ MONTHLY REPORT**[illegible]

Monthly Report

Communications

October 2024



CITY BRANDING - WORK PLAN

September Update

Civic Brand, the consulting company doing the brand guideline, held two focus groups with key staff. Since we are not redoing the logo these focus groups were for staff only to gauge how city departments use the logo currently. With the information gathered, Civic Brand will create a brand guideline and staff will present it to City Council once it is available. We estimate this to be completed either end of December or early January.

Previous Update

Communications Staff had a kickoff meeting with Civic Brand staff. All images using the logo have been sent to them. Next step is to have a focus group with Department Heads to determine how each department uses the logo. Focus Group meetings will be held the second week of October 2024.

UPCOMING EVENTS

Holiday Ho Ho Hoedown - December 7th

8AM to 10:30AM – Breakfast with the Grinch Event (Recreation Center-inside)

1:00PM to 2:00PM- Christmas Bells Concert (Recreation Center-inside)

3:00PM to 5:15PM – Performances (Recreation Center-Parking Lot)

3:15PM - Vacant

3:30PM - Vacant

3:45PM - Vacant

4:00PM - Vacant

4:15PM - Vacant

4:30PM - Vacant

4:45PM - Vacant

5:00PM – Wayside MS Choir

5:30PM – Parade Begins (Starting at Willow Creek Elementary Ending at Saginaw Recreation Center)

6:30PM – Parade Ends, Tree Lighting Ceremony

6:35PM – Drone Show Starts (12 min show)

6:50PM – Outside Activities End

6:50PM to 7:50PM – Santa Meet and Greet (Saginaw Recreation – Inside)

SAGINAW ACADEMY - WORK PLAN

Due to upcoming holidays and city events, the start of the Saginaw Academy is anticipated to begin January 2025.



 **saginawtx.org**   8

 Filter



October 2024

UNIQUE VISITORS

24.7k

TOTAL PAGEVIEWS
49.7k

BOUNCE RATE
66%


 30%

 12%

 11%

TOTAL VISITS

27.3k

VIEWS PER VISIT
1.82

VISIT DURATION
1m 23s


 28%

 13%

 13%

 Days 

Top Sources

All Campaigns 

Source

Visitors

 Google

15.3k

 Direct / None

6k

 Facebook

1.2k

 Bing

835

 ci.saginaw.tx.us

450

 Yahoo!

302

 DuckDuckGo

283

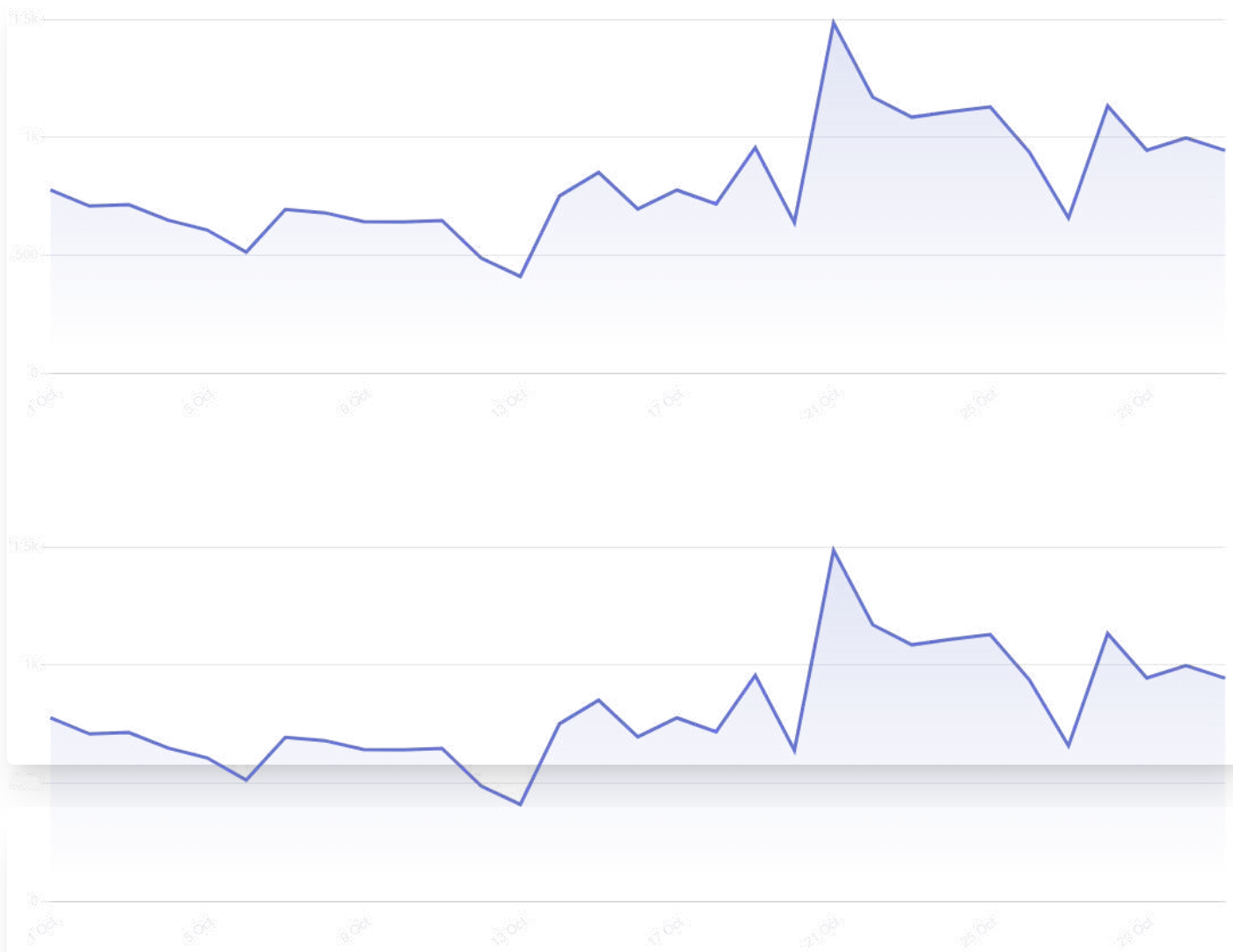
 saginawpolice.org

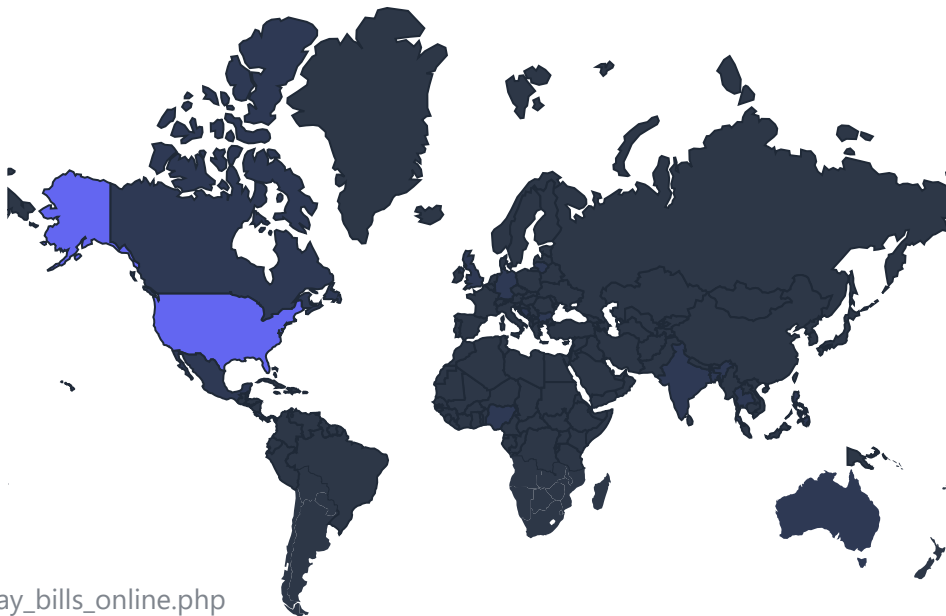
216

 bbcboards.net

174

 DETAILS





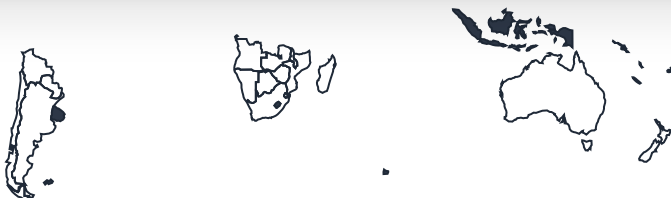
Page	Visitors
/	4.5k
/community/pay_bills_online.php	3k
/_T6_R110.php	2.4k
/_T6_R155.php	1.5k
/government/elections.php	1.4k
/departments/human_resources/jobs.php	1.4k
/revize/saginawtx/departments/animal_services/index.php	1.2k
/departments/index.php	898
/index.php	817

 DETAILS



Locations

[Map](#) Countries Regions Cities



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.

 DETAILS

Devices

[Browser](#) OS Size

City of Saginaw	116	102	13	-	1
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Facebook Analytics



YOUTUBE PAST PERFORMANCE

Month		Views		Watch Time (hours)		Avg. View Duration (mins)		Subscribers Gained		Impressions
October 2024		200		37.2		11:09		+1		3.0K
September 2024		338		61.9		10:58		+1		5.6K
	Page		Reach		Posts		Page visits		New Page Follows	
	City of Saginaw (Main Page)		31.4K		30		7.8K		117	
	Animal Services		56.4K		27		7.9K		62	
	Recreation Center		8.7K		18		2.3K		50	
	Police Dept.		16.3K		15		5.3K		58	
	Senior Center		2.9K		11		1.6K		10	
	Library		16.5K		19		2.2K		33	
	Switchyard		17.3K		57		8.3K		88	
Instagram Analytics										
	Page		Reach		Page Visits		New Followers		Posts	Stories
	K9 Six (PD)		9		15		3		-	-
	Library		1.1K		110		20		26	5
	Switchyard		2.2K		818		47		39	67

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.



YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
October 2024	200	37.2	11:09	+1	3.0K
September 2024	338	61.9	10:58	+1	5.6K
August 2024	810	240.4	17:48	+16	17.2K
July 2024	988	74.2	4:30	+9	25.3K
June 2024	582	82.1	8:27	+8	9K
May 2024	704	136.8	11:39	+11	12.2K
April 2024	676	122.2	10:58	+10	5.08K
March 2024	273	76.8	16:52	+6	3.4K
February 2024	283	100.8	21:21	+3	3.5K
January 2024	262	92.4	21:09	+9	2.7K
December 2023	186	17.7	5:42	+1	3.3K
November 2023	223	47.9	12:53	-	3.3K

Definitions

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- Watch Time (Hours): The amount of time viewers have watched your video.
- Average View Duration: Estimated average minutes watched per view for the selected video and date range.
- Subscribers Gained: The number of viewers who have subscribed to your channel.
- Impressions: How many times your thumbnails were shown to viewers on YouTube through registered impressions.

Date: 11/4/2024
Time: 1:37:19 PM

MONTHLY VIOLATION ACTIVITY STATISTICS

Page 1
ytd_sum.rdlc

From 10/1/2024 To 10/31/2024

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

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	915	915	214	701
TOTALS	915	915	214	701
TOTAL NEW FEES LEVIED:	\$236,822.00	\$236,822.00	\$64,335.20	\$172,486.80
FUNDS COLLECTED:				
State Taxes:	\$61,087.00	\$61,087.00	\$15,641.10	\$45,445.90
Fines:	\$50,327.50	\$50,327.50	\$18,146.36	\$32,181.14
LEA Fees:	\$2,552.00	\$2,552.00	\$727.00	\$1,825.00
Multiuse:	\$4,905.00	\$4,905.00	\$895.00	\$4,010.00
D/L Fees:	\$0.00	\$0.00	\$0.00	\$0.00
Warrant Fees:	\$1,280.60	\$1,280.60	\$1,004.30	\$276.30
Capias Fees:	\$672.70	\$672.70	\$438.80	\$233.90
Pay Plan Fees:	\$524.00	\$524.00	\$418.00	\$106.00
Collection Fees:	\$1,025.70	\$1,025.70	\$1,106.80	\$-81.10
TOTALS	\$122,374.50	\$122,374.50	\$38,377.36	\$83,997.14
WARRANT INFORMATION:				
Warrants Issued:	26	26	201	-175
Capias Issued:	1	1	26	-25
TOTALS	27	27	227	-200
Warrants Closed:	96	96	60	36
Capias Closed:	25	25	27	-2
TOTALS	121	121	87	34
OTHER INFORMATION:				
Citations Closed:	376	376	381	-5
Failure to Appear:	0	0	43	-43

Average current month speeding ticket issued was for 14.6 miles above posted limit.

By: _____

Date: _____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

mofficr2.rdlc

From 10/1/2024 To 10/31/2024

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
	0		1	0.1093
084	84	T Guadian	8	0.8743
086	86	B Farley	25	2.7322
087	87	J Roberson	11	1.2022
095	95	J Wheeland	19	2.0765
1109	1109	A. Torres	5	0.5464
1120	1120	D. Mayhue	3	0.3279
1122	1122	C. Fruit	8	0.8743
1137	1137	A. Bernal	46	5.0273
1138	1138	B. Papenthien	4	0.4372
1142	1142	B. Stewart	10	1.0929
1148	1148	T. MANNING	8	0.8743
1152	1152	D Gonzalez	10	1.0929
1155	1155	A Callahan	272	29.7268
1156	1156	L Norris	2	0.2186
1157	1157	K Kaddatz	6	0.6557
1159	1159	J Renner	229	25.0273
1165	1165	W Osteen	16	1.7486
1166	1166	J Rodriguez	32	3.4973
1172	1172	T.Soto	4	0.4372
1176	1176	DGARCIA	2	0.2186
1179	1179	C Inglese	11	1.2022
1180	1180	N PICKERING	10	1.0929
1182	1182	R. JOHNSON	1	0.1093
1183	1183	J. BARBOUR	4	0.4372
1186	1186	A. Soriano	36	3.9344
1193	1193	B Reed	16	1.7486
1194	1194	Cory McKinnon	53	5.7923
1197	1197	P Montgomery	28	3.0601
1199	1199	M. Knight	34	3.7158
517	517	D Mayhue	1	0.1093
Total All Officers			915	

MONTHLY VIOLATION ACTIVITY REPORT

From 10/1/2024 To 10/31/2024

mofficr3.rdlc

Information contained here in for This Month Last Year is for 10/1/2023 To 10/31/2023

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

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

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0999 Failure To Appear	0	43	-43	0	43	-43
1055 Cross Double Yellow Line 545.055	0	0	0	0	0	0
1075 Cut Across Drive To Avoid Traffic Cont	0	0	0	0	0	0
1085 Defective Equipment - Brake Lights 54	1	1	0	1	1	0
1090 Obstructed View Through Windshield 54	0	0	0	0	0	0
1095 Defective Equipment - Exhaust 547.604	0	0	0	0	0	0
1100 Defective Equipment - Head Lights 547	1	0	1	1	0	1
1105 Defective Equipment - License Plate Li	1	0	1	1	0	1
1110 Defective Equipment - Tail Lights 547.	0	0	0	0	0	0
1127 Disorderly Conduct Pc 42.01	0	0	0	0	0	0
1145 Display White Light To Rear 547.322	0	0	0	0	0	0
1160 Disregard Signal At Rr Crossing 545.25	0	0	0	0	0	0
1165 Disregard Traffic Control Device - Int	0	0	0	0	0	0
1170 Disregard Traffic Control Device - Oth	0	0	0	0	0	0
1175 Ord. - Animal At Large 6-33	2	1	1	2	1	1
1178 Ord - Dog Park And Regulations	0	0	0	0	0	0
1190 Drive In Center Lane (not Passing, Not	0	1	-1	0	1	-1
1205 Drive On Improved Shoulder 545.058	0	0	0	0	0	0
1215 Drive On Wrong Side Of Divided Highway	0	0	0	0	0	0
1220 Drive On Wrong Side Of Road 545.051	0	0	0	0	0	0
1250 Excess Fumes And Smoke 547.605	0	0	0	0	0	0
1295 Fail To Dim Headlights Oncoming Traff	1	0	1	1	0	1
1310 Fail To Display Driver's License 521.0	1	1	0	1	1	0
1325 Operate Motor Vehicle Without License	1	0	1	1	0	1
1330 Fail To Drive In Single Lane 545.060	0	0	0	0	0	0
1340 Fail To Maintain Financial Responsibil	60	17	43	60	17	43
1370 Fail To Report Change Of Address / Nam	2	0	2	2	0	2
1380 Fail To Signal Intent Unsafe Movement	0	0	0	0	0	0
1385 Improper Lane Change 545.104	0	0	0	0	0	0
1415 Fail To Stop Designated Point Red Ligh	1	0	1	1	0	1
1450 Fail To Use Seat Belt 545.413 (a)	0	0	0	0	0	0
1456 Passing Authorized Emergency Vehicle 5	0	1	-1	0	1	-1
1480 Fail To Yield Row To Pedestrian 552.00	2	0	2	2	0	2
1481 Pedestrian Entering Path Of Vehicle To	0	0	0	0	0	0
1525 Following Too Close 545.062	0	0	0	0	0	0
1534 Minimum Speed Regulations Impeding tra	1	0	1	1	0	1
1545 Improper Pass On Right 545.057	0	0	0	0	0	0
1600 Ord. - Int'l Property Maintenance Code	2	0	2	2	0	2
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	0	0	0	0	0	0
1605 Wrong, Fictitious, Aletered, or Obscur	0	0	0	0	0	0
1627 Ord. - 2004-02. - No City Tags On Anim	20	15	5	20	15	5
1635 No Drivers License 521.021	32	10	22	32	10	22
1637 Driving W/an Expired Dl 521.021 521.02	7	0	7	7	0	7
1645 No Headlights 547.302	0	0	0	0	0	0

MONTHLY VIOLATION ACTIVITY REPORT

From 10/1/2024 To 10/31/2024

mofficr3.rdlc

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

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1695 Ord. - 2004-02. - No Rabies Tags On An	2	0	2	2	0	2
1705 No Turn Signal 545.106	0	0	0	0	0	0
1736 Operate Unregistered Motor Vehicle (e	60	13	47	60	13	47
1745 Overtake Vehicle On Left 545.053 (a) (	0	0	0	0	0	0
1775 Parked In Disabled Space 681.011	0	0	0	0	0	0
1785 Parked In A No Parking Zone 545.302 (a	0	1	-1	0	1	-1
1840 Disregarded No Passing Zone To 545.055	1	0	1	1	0	1
1905 Permit Unlicensed Driver To Operate Mo	0	0	0	0	0	0
1910 Ran Red Light 544.007 (d)	22	1	21	22	1	21
1915 Ran Stop Sign 545.151	57	6	51	57	6	51
1922 Speeding 545.351	479	34	445	479	34	445
1923 Speeding - School Zone 545.351	79	15	64	79	15	64
1950 Stopped In Roadway 545.302 (a) (1)	0	0	0	0	0	0
2010 Unattended Child In Vehicle Pc 22.10	0	0	0	0	0	0
2035 Unsafe Lane Change 545.060 (a) (1)	1	0	1	1	0	1
2045 Unsafe Speed 545.351	1	0	1	1	0	1
2045SZ School Zone-unsafe Speed 545.351	1	0	1	1	0	1
2050 Unsafe Start From Parked, Stopped Or S	0	0	0	0	0	0
2070 Violate Driver's License Restriction C	0	0	0	0	0	0
2075 Violate Driver's License Restriction C	6	0	6	6	0	6
2090 Violate Driver's License Restriction C	0	0	0	0	0	0
3000 Ord. - Abandoned Animal	0	0	0	0	0	0
3005 Ord. Animal Care 6-43	0	0	0	0	0	0
3016 Drove Wrong Way On One-way Roadway 545	0	0	0	0	0	0
3025 Assault By Contact Pc 22.01 (a) (3)	0	0	0	0	0	0
3031 No Safety Seat System - Child Under 8y	0	0	0	0	0	0
3032 Child Passenger Safety Seat System 8 Y	0	1	-1	0	1	-1
3033 Unrestrained Child (8-16) Safety Belt	0	0	0	0	0	0
3045 Ord. - Barking dogs Chpt 6, Sec 6-35	0	0	0	0	0	0
3056 Fail To Yield Row Leaving Private Dr,	0	0	0	0	0	0
3063 Fail To Stop At Designated Point Stop	8	0	8	8	0	8
3070 Fail To Yield Row Turning Left 545.152	0	0	0	0	0	0
3078 Disregard Posted No U-turn 545.101	1	0	1	1	0	1
3095 Fail To Identify Pc 38.02 (a)	0	1	-1	0	1	-1
3097 Fail To Signal Required Distance Befor	0	0	0	0	0	0
3101 Driving While License Invalid 521.457	6	2	4	6	2	4
3110 Ord. - Int'l Fire Code	1	0	1	1	0	1
3112 No Motorcycle Endorsement 521.085	0	0	0	0	0	0
3147 Possession Of Deceptive DL/idm 521.453	0	0	0	0	0	0
3163 Ord. - Noise/ Nuisance 30-131, 30-132	0	0	0	0	0	0
3166 Consumption Of Alcohol - Minor Abc 106	1	0	1	1	0	1
3167 Minor In Poss Alcohol Abc 106.07	1	1	0	1	1	0
3168 Sale/give Tobacco To Person Under 18 Y	0	0	0	0	0	0
3169 Minor In Poss Tobacco Hsc 161.253	4	4	0	4	4	0

MONTHLY VIOLATION ACTIVITY REPORT

From 10/1/2024 To 10/31/2024

mofficr3.rdlc

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3173 Consumption Of Alcoholic Beverage After	0	0	0	0	0	0
3195 Possession Of Drug Paraphernalia Hsc 4	4	2	2	4	2	2
3200 Public Intoxication Pc 49.02	4	9	-5	4	9	-5
3205 Reckless Damage Pc 28.04	0	0	0	0	0	0
3211 Ord. Standards - Outside Storage - Sec	1	0	1	1	0	1
3220 Ord. - Solicit Without Permit	0	0	0	0	0	0
3231 Affix Color/light Altering Material To	0	1	-1	0	1	-1
3237 Theft - Less Than \$100 Penal Code 31.0	0	0	0	0	0	0
3241 Consumption Of Alcoholic Beverage On P	0	0	0	0	0	0
3250 Urinate In Public Pc 42.01 (a) (10)	0	1	-1	0	1	-1
3292 Ord. - Zoning	0	0	0	0	0	0
3296 Ord. - 42-94 Food Permit	0	0	0	0	0	0
3297 Ord - International Residential Code	0	0	0	0	0	0
3299 Ord Buildings and Buildings Regulation	15	17	-2	15	17	-2
3300 Ord. - In Park After Hours	0	0	0	0	0	0
3302 Ord - Health & Sanitation Chapter 42	1	0	1	1	0	1
3331 Ord. - Substandard Fence Art. 8-12-j	0	0	0	0	0	0
3335 Ord. - Swimming Pool Fencing - 82-9	0	0	0	0	0	0
3338 Ord. - Off Street Parking	0	0	0	0	0	0
3340 Ord. - Parking Vehicles Prohibited/str	0	0	0	0	0	0
3557 Parking, Stopping Or Standing On A Rai	0	0	0	0	0	0
3561 Parked Facing Traffic 545.303 (a)	0	0	0	0	0	0
3565 Reckless Driving 545.401	1	0	1	1	0	1
3592 Ord. Keeping Of Animals And Fowl	0	0	0	0	0	0
3593 Ord. Multi- Pet Household Permits	0	0	0	0	0	0
3605 Ord. - Animal Restrictions 2004-02 Sec	0	0	0	0	0	0
3610 Ord. - No Valid Lp/reg 94-66	0	0	0	0	0	0
3635 Tx Health & Safety Nuisance 341.011	0	0	0	0	0	0
3636 Tx Health Safety Dog Cat Sterilizati	0	0	0	0	0	0
3638 Tx Health Safety Failure To Provide P	19	13	6	19	13	6
3658 Display Wrong, Fict, Or Unclean Licens	2	0	2	2	0	2
3809 Possession Of Intoxicants On Public Sc	0	2	-2	0	2	-2
3810 Possession Of Alcoholic Beverage In Mo	0	0	0	0	0	0
4000 Illegal Dumping; Criminal Penalties -	0	0	0	0	0	0
4507 Prohibited Camping Without Consent PC	2	0	2	2	0	2
Totals	915	214	701	915	214	701

MONTHLY VIOLATION STATISTICS REPORT

From 10/1/2024 To 10/31/2024

Total Citations:	955	Sex = Male:	523
Construction Zone:	0	Female:	432
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	1	Adult Violations:	941
School Zone:	80	Juvenile Violations:	14
Accidents:	6		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
32	35	36	38	5	11	50	29	37	44	12	14	19	40	59

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
34	50	34	33	18	35	38	14	18	18	23	19	40	27	39	54

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
38	13	23	32	23	17	9	41	39	44	75	71

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
82	47	59	31	31	10	16	49	54	55	54	42

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
67	165	185	159	202	102	75

Number of Citations by Age of Violator

0-10	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50
0	3	42	108	119	122	140	122	102	70

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
42	25	38	12	10	0	0	0	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
521	177	3	203	0	0	0	49	2

Top 20 Violation Codes and Issuing Officers

From 10/1/2024 To 10/31/2024

topstat.rdlc

VIOLATION CODE and DESCRIPTION	Count
1922 Speeding 545.351	485
1923 Speeding - School Zone 545.351	79
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	74
1340 Fail To Maintain Financial Responsibility 601.191 (b)	61
1915 Ran Stop Sign 545.151	57
1635 No Drivers License 521.021	36
1910 Ran Red Light 544.007 (d)	22
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	20
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	19
3299 Ord Buildings and Buildings Regulations Chapter 10	15
1637 Driving W/an Expired D1 521.021 521.026	9
3063 Fail To Stop At Designated Point Stop Sign 544.010 (a) (c)	8
1310 Fail To Display Driver's License 521.025	7
2075 Violate Driver's License Restriction Code B (licensed driv	6
3101 Driving While License Invalid 521.457	6
3169 Minor In Poss Tobacco Hsc 161.253	4
3195 Possession Of Drug Paraphernalia Hsc 481.125	4
3200 Public Intoxication Pc 49.02	4
1370 Fail To Report Change Of Address / Name 521.054	3
1100 Defective Equipment - Head Lights 547.321	3

Total Percent of ALL Citations 96.5%

Officer ID and Name	Count
1155 A Callahan	277
1159 J Renner	246
1194 Cory McKinnon	55
1137 A. Bernal	49
1186 A.Soriano	37
1166 J Rodriguez	36
1199 M.Knight	35
1197 P Montgomery	28
086 B Farley	25
1193 B Reed	19
095 J Wheeland	19
1165 W Osteen	16
1179 C Inglese	12
1180 N PICKERING	12
087 J Roberson	11
1152 D Gonzalez	10
1142 B. Stewart	10
084 T Guadian	8
1148 T. MANNING	8
1122 C. Pruit	8

Total Percent of ALL Citations 96.4%



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: November 1, 2024

CC: File

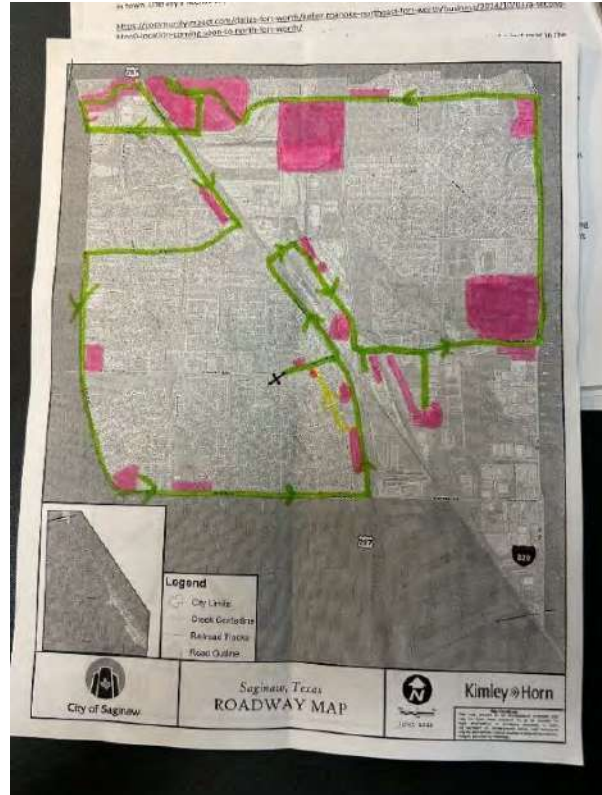
Re: Economic Development Monthly Report for October 2024

ECONOMIC DEVELOPMENT:

LEADERSHIP NORTH TARRANT: The Leadership North Tarrant program is a platform for encouraging and developing future community leaders. With more than 500 graduates, Leadership North Tarrant is one of the premier leadership programs. This high-level professional development program is designed to *offer training in personal leadership skills, develop an understanding of current area issues, explore the diversities within our communities, and provide insight into economic, social, public safety, educational, and civic topics.*

Attending a leadership school through your local chamber of commerce can be an enriching experience. It offers valuable insights and the chance to connect with exceptional individuals. If you haven't had the opportunity to participate in such programs, I highly recommend considering them for the wealth of knowledge about leadership and networking opportunities they provide. Vickie Weldon (Saginaw Recreation Manager) graduated from the 2023-24 leadership class. This year, we are super-excited to have Saginaw Police Sergeant Robin Espinosa enrolled in the Leadership North Tarrant Class of 2024-2025!

For the past few years, I have shared my passion for economic development (and bragging about Saginaw, Texas) by teaching a session to the Leadership North Tarrant classes. On Tuesday, October 15, I spoke to 26 leadership class members. I provided an informative Greyhound bus tour of Saginaw, Texas, highlighting our vibrant industrial sector, flourishing commercial developments, and expanding residential areas. I also visited with my friend North Richland Hills Councilmember Tito Rodriquez (a 24/25 NT Leadership class member). We both grew up as kids in the same general area of Texas and ironically, we now live about three blocks from each other. Also in the Leadership class is a former classmate (Gabriel Neyra) of my 30-year-old son. I felt old... [See photos below...](#)



**** (Tour Map of Saginaw, Texas) ****

NOTICE OF SALE OF REAL PROPERTY (400 S. Saginaw Blvd. & 405 S. Belmont St.): The City of Saginaw, Texas accepted bids for the possible sale of real property located at 400 S. Saginaw Blvd. and 405 S. Belmont Street, Saginaw, Texas 76179; being all of Block 4 of the Town of Saginaw Addition, an addition to the City of Saginaw, Tarrant County, Texas.

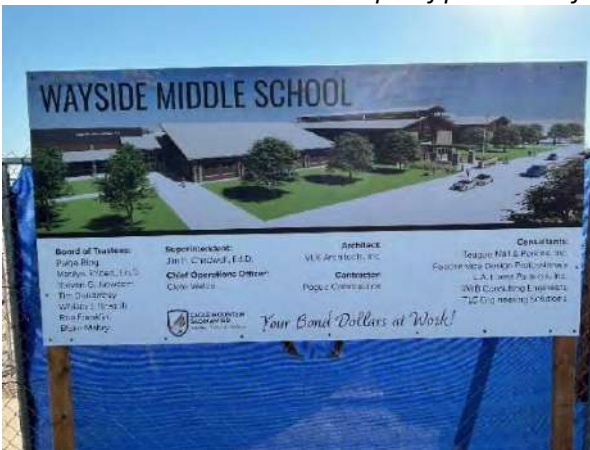
- **NOTE:** The City Secretary (Janice) and I opened the sealed bids at noon on Monday, September 30, 2024. We only received one (1) bid. While their bid did technically qualify as a bid, it is missing pertinent information such as “who” the restaurants/businesses are. The Retail Coach assisted with recruiting developers to submit bids. Since the one (1) developer bid we received mentioned no business names, the Economic Development staff suggests that we readvertise this opportunity to bid in hopes of receiving additional bids from restaurant development groups. The existing (submitted) bidder will also have the chance to resubmit their bid and provide further information on the restaurants/businesses they plan to build at the Old Fire Station site.

DEVELOPMENT / CONSTRUCTION UPDATES:

- **BLAZING HOSPITALITY (1005 N. Saginaw Blvd.):** This is the former Quicksall property. The new owner is constructing an 8,000+ square foot state-of-the-art/modern commercial facility that will house four (4) businesses, thus significantly increasing property values and sales tax revenues. Those businesses include [Tim Hortons](#) (a Canadian Coffee, Bakery, and Café), [Firehouse Subs](#), [Liquorland](#), and [Bar Burrito](#) (a Canadian restaurant). ****NEW: The foundation has been poured. ¡Progreso mucho! Below are photos of the construction progress as of October 29:**



- **EAGLE MOUNTAIN – SAGINAW ISD (New Wayside Middle School):** Dirt work and infrastructure continue. Below are a couple of photos as of October 8:



- **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 N. Old Decatur Rd. ****NEW – The signs are up. It won't be long now!** I'm currently conversing with their corporate office to schedule a ribbon-cutting ceremony. Below is a photo of the progress as of October 7:



- *MILLER MILLING—INNOVATION & TECHNICAL CENTER (Phase 1):* Miller Milling is expanding its substantial footprint with a new, state-of-the-art product testing facility. Construction is moving along quickly and efficiently. *Below are construction photos as of October 29:*



PROFESSIONAL DEVELOPMENT / CITY REPRESENTATION:

- ****NEW:** 27th ANNUAL HEART OF NORTH TEXAS CONFERENCE (produced by the [Northeast Leadership Forum](#)) – “Strong Teams / Strong Region” (November 8): The City of Saginaw elected officials and staff have been invited to attend the 27th Annual Heart of North Texas Conference at the Hurst Conference Center on November 8 from 8:00 AM to 1:30 PM with a breakfast buffet and a luncheon with keynote speakers focusing on building successful teams and building relationships. Last year, over 300 elected officials and administrative staff from North Tarrant municipalities attended. **The City of Saginaw is once**

again a “Table Sponsor.” If this interests you, we can sit together and attend as a group (the City of Saginaw). **Please let me (Keith Rinehart) know by Friday, November 1.**

The Northeast Leadership Forum (NLF) includes community leaders and elected officials in the North Tarrant County area, including but not limited to *Bedford, Colleyville, Euless, Grapevine, Haltom City, Haslet, Hurst, Keller, North Fort Worth, North Richland Hills, Richland Hills, Roanoke, **SAGINAW**, Southlake, Trophy Club, Watauga, and Westlake.* For more information about the Northeast Leadership Forum (NLF), [click here](#).

ECONOMIC DEVELOPMENT NEWSLETTER – October 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. If you would like to view online, [click here](#). ***NOTE: A copy of this newsletter has been placed in your mailbox at City Hall.**

- A Message from the Economic Development Department: “Attracting Retail and Positioning Your Community for Success”
- Why Saginaw, Texas?
- Business to Business Networking (Building Your Tribe)
- Growth, Expansions and Celebrations
 - Cava Mediterranean Grill & Five Guys Burger Company
 - Wayside Middle School (Eagle Mountain-Saginaw ISD)
 - Blazing Hospitality Development
 - COMING SOON: North Town Center (1029 N. Saginaw Blvd.)
- Retail LIVE 2024 - Austin, Texas
- Building Improvement Grant Program (Reinvesting in Saginaw!)
- Saginaw Business Forum - September 19
- **UPDATE: Old Fire Station Property (400 S. Saginaw Blvd. & 405 S. Belmont St.)
- Sales Tax Revenues Continue to Increase
- News from the North Tarrant Chamber of Commerce
- Saginaw Veterans Day Celebration - November 9
- Stay Connected to the Latest Saginaw City News



****NEW: VETERANS DAY CELEBRATION (November 9):** Join the Saginaw Kiwanis Club on **Saturday, November 9 at 3:00 PM** to honor and celebrate Veterans Day with a celebration at the NEW Saginaw Kiwanis / Veterans Park, 333 West McLeroy Blvd (behind Saginaw City Hall). Following the celebration, a BBQ social will follow at the park. The Saginaw Kiwanis Club and the Community & Economic Development Department present this event annually. **NOTE: Flyers have been placed in your mailboxes.**



BUSINESS RECRUITMENT:

- **RESTAURANT GROUP:** The Saginaw Economic Development staff has been actively recruiting a confidential restaurant that provides breakfast, lunch, and dinner service. This group has reviewed and identified Saginaw, Texas, informing us that it is fit for the location of this restaurant. We had a high-level meeting on October 31. As always...keep your fingers crossed. We still have a long way to go. But, progress is being made!
- **RESTAURANT / ENTERTAINMENT GROUP:** The Saginaw Economic Development staff made excellent contact, started a conversation, and started building a relationship with a Restaurant / Entertainment group at the 2024 ICSC Red River Business Recruitment Conference this past late January 2024. The Site Selector/VP of Real Estate and his Franchisee opened a facility in Fort Worth on August 12 and invited me to attend the Grand Opening.
 - o *I received word on October 2 that this confidential Restaurant/Entertainment Group's Corporate office is committed to building their 12,000 – 30,000 square foot concept in Burleson and SAGINAW very soon. It's not a "done deal" yet, but we continue to progress significantly in recruiting this Restaurant/Entertainment Group. This all began with your Economic Development staff building and establishing a solid business relationship with this group in January 2024. #WeDoProvideValueToSaginaw*

BUSINESS / CITY REPRESENTATION:

- **NORTH TARRANT CHAMBER OF COMMERCE ANNUAL BUSINESS EXPO:** On Thursday, October 17, the Economic Development staff attended and represented the City of Saginaw at the Annual Chamber Business Expo at the Birdville ISD Fine Arts/Athletics Complex, 9200 Mid Cities Blvd, North Richland Hills. Over a thousand people attended the event, and 61 business booths were present. The Saginaw Economic Development Department hosted/manned a booth promoting and speaking the gospel that is Saginaw, Texas. It was a fantastic event; we presented an impressive image, and I had great conversations! ****NOTE: Our booth was free because of our Partner City Membership with the Chamber.**



- **ECONOMIC DEVELOPMENT LUNCHEON:** The Saginaw Economic Development Staff attended a business luncheon on Monday, October 7, along with the Economic Development Directors and City Managers from the cities of North Richland Hills, Watauga, Richland Hills, and Haltom City to discuss economic development in our respective communities.

BUILDING IMPROVEMENT GRANTS:

- *ATHENEUM CIDER*: I just wanted to update you to show photos of the work completed (*partially funded by the Saginaw Building Improvement Grant*).



SALES TAX REVENUES: The City of Saginaw municipal (fiscal) year runs from October through September. Below are Fiscal Year Sales Tax Revenues reported by the Texas State Comptroller's Office. *Fiscal Year 2023-24 Total Revenues = \$7,578,113.41 (3.90% increase AND \$284,473.74 more revenue than the same 11 months last fiscal year).* [Click here](#) for a detailed Fiscal Year Sales Tax Revenue Report.

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

- Walking Together: The Power of Leadership
- The Power of Quiet People in a Non-Stop Talking World
- 5 Simple Choices to Help You Take Better Care of Your Heart
- Life Lessons to Be Learned from the Book: *"To Kill a Mockingbird"* by Harper Lee
- Personality Trait of the Month: *"Integrity"*
- Stoicism: The Art of Self-Mastery
- Short Habits That Have A Massive Return on Life
- 12 Phrases That Will Transform Your Team
- Fight Cynicism on Your Team
- Attitude
- The Monthly Virgil: Sound Advice from the Happiest Dog Ever! – *"8 Wise Words of Wisdom"*
- Knowledge Nuggets and Balloon Juice
- Anniversaries & Birthdays



PROFESSIONAL / STAFF DEVELOPMENT:

• EDUCATIONAL WEBINARS:

- o *"Managing Stress for Positive Change"*: The Economic Development staff attended a webinar on Thursday, October 28.
- o *"The Art of Impossible"*: The Economic Development staff attended a webinar on Friday, October 31.
- o *"Tips to Build Trust"*: The Economic Development staff attended a webinar on Thursday, October 18.

OTHER:

- **CERTIFICATES OF OCCUPANCY**: On Monday, October 21, the Economic Development staff hand-delivered four (4) Certificates of Occupancy and one (1) Non-Depository Financial Institution Certificate to local businesses.
- **EAGLE SCOUT**: On Monday, October 21, the Economic Development staff met with, approved, and signed the paperwork for his Eagle Scout Project.

Thanks,

Keith C. Rinehart, Director of Community & Economic Development

CITY OF SAGINAW CASH AND INVESTMENT REPORT

OCTOBER, 2024

OPERATING CASH

<u>FUND</u>	<u>BEGINNING BALANCE 10/1/2024</u>	<u>BALANCE LAST MONTH 9/30/2024</u>	<u>BALANCE THIS MONTH 10/31/2024</u>	<u>BALANCE LAST YEAR 10/31/2023</u>
GENERAL	\$ 9,464,940.53	\$ 9,464,940.53	\$ 5,861,198.18	\$ 6,808,109.23
ENTERPRISE	\$ 7,216,379.39	\$ 7,216,379.39	\$ 6,964,732.03	\$ 7,498,978.31
TOTALS	\$ 16,681,319.92	\$ 16,681,319.92	\$ 12,825,930.21	\$ 14,307,087.54

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	63,857.95	23,984.23
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,999.59	7,477.09
GENERAL FUND GARBAGE COLLECTION PAYABLE	3,392.08	95,616.43
GENERAL FUND OPERATING (PER BUDGET)	1,910,875.00	669,335.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	33,369.82	77,216.19
ENTERPRISE FUND--FORT WORTH ACCESS FEES	5,306.00	(1,981.00)
ENTERPRISE FUND REFUNDS PAYABLE	34.19	1,931.84
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,204.09	3,644.02
ENTERPRISE FUND OPERATING (PER BUDGET)	1,264,555.00	148,925.00
CAPITAL PROJECTS FUND	0.00	0.00
POLICE CRIME CONTROL	117,755.53	39,059.08
POLICE TRUST FUNDS	0.00	10,846.64
DRAINAGE UTILITY FUND	97,404.10	97,580.03
STREET MAINTENANCE FUND	34,753.84	191,715.04
DONATIONS FUND	23,687.12	86,256.11
GF ESCROW FUND	24,197.34	119,000.23
EF ESCROW FUND	7,854.29	74,753.39
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	0.00	0.00
TOTALS	\$ 3,600,245.94	\$ 1,645,359.32

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	\$ 6,080,000.00	\$ 5,475,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	1,474,185.86	1,392,601.08
ENTERPRISE FUND EMERGENCY RESERVE	2,910,000.00	2,760,000.00
ENTERPRISE FUND ADVANCE PAYMENT RESERVE	760,000.00	760,000.00
WATER AND SEWER BONDS RESERVE	176,967.37	167,822.85
WATER AND SEWER I&S A/P RESERVE FUND	40,316.07	35,396.26
CAPITAL PROJECTS	97,312.94	92,305.78
2020 CERTIFICATES OF OBLIGATION	1,562,470.88	1,911,683.79
2021 GO BONDS	373,794.08	1,711,433.87
2022 GO BONDS	17,400,150.27	24,812,524.10
2023 GO BONDS	10,837,888.83	16,303,847.52
POLICE CRIME CONTROL	1,185,039.57	1,407,491.82
POLICE TRUST FUNDS	86,387.03	18,244.13
DRAINAGE UTILITY	1,395,770.48	2,271,829.46
STREET MAINTENANCE FUND	2,683,585.76	1,964,746.70
DONATIONS FUND	690,800.94	617,378.14
GENERAL FUND ESCROW	4,344,790.13	3,500,591.51
ENTERPRISE FUND ESCROW	807,284.45	1,233,147.74
BELTMILL PID 1	76,789.55	523,155.32
AMERICAN RESCUE PLAN FUNDS	2,737,213.50	5,736,765.16
TARRANT COUNTY PARTICIPATION	2,806,571.60	1,762,874.27
TIRZ NO.1	109,317.70	11,065.66
TOTALS	\$ 58,636,637.01	\$ 74,469,905.16

CITY OF SAGINAW CASH AND INVESTMENT REPORT

OCTOBER, 2024

ANIMAL SERVICES DONATIONS	\$	49,117.64	20-1060
PARKS DONATIONS	\$	127,721.47	20-1061
LIBRARY DONATIONS	\$	315,843.41	20-1062
BEAUTIFICATION DONATIONS	\$	142,010.51	20-1063
SENIOR CENTER DONATIONS	\$	9,771.96	20-1064
POLICE DEPT. DONATIONS	\$	5,138.97	20-1065
FIRE DEPT. DONATIONS	\$	27,812.24	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	\$	36,572.17	20-1067
COMMUNITY EVENTS DONATIONS	\$	502.02	20-1069
Total	\$	714,490.39	

HOTEL/MOTEL ESCROW (Arts)	\$	61,087.46	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	\$	358,308.26	21-1032
COURT TECH ESCROW	\$	18,199.32	21-1033
COURT SECURITY ESCROW	\$	159,457.21	21-1034
SAG. SPRING CREEK ESCROW	\$	110,887.74	21-1035
GAS PRODUCTION ESCROW	\$	200.33	21-1038
MUNICIPAL COURT JURY ESCROW	\$	1,058.99	21-1040
ECON DEV INCENTIVE ESCROW	\$	254,922.66	21-1041
287/McLEROY ESCROW	\$	105,108.39	21-1042
INSURANCE DED. ESCROW	\$	112,415.53	21-1043
GF EQUIPMENT REPLACEMENT	\$	407,071.69	21-1045
INDUSTRIAL BLVD. ESCROW	\$	232,475.39	21-1048
OLD DECATUR ROAD ESCROW	\$	1,590,139.68	21-1049
UCD/TXDOT ESCROW	\$	21.07	21-1057
BLUE MND/INDUST IMPRV	\$	-	21-1058
GF INSURANCE STABILIZATION	\$	882,863.27	21-1059
SIDEWALKS MCLEROY	\$	27,716.83	21-1070
SIDEWALKS KNOWLES	\$	20,909.21	21-1071
OPIOD ABATEMENT	\$	6,977.96	21-1072
PEG FEES	\$	19,166.48	21-1073
Total	\$	4,368,987.47	

WATER IF ESCROW	\$	507,866.44	25-1051
SEWER IF ESCROW	\$	1,323.80	25-1052
EF EQUIPMENT REPLACEMENT	\$	162,069.70	25-1056
EF INSURANCE STABIIZATION	\$	143,878.80	25-1059
Total	\$	815,138.74	

TOTAL CASH AND INVESTMENTS **\$ 75,062,813.16**

CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
OCTOBER, 2024

RECEIVED/EXPENDED

8%

<u>DESCRIPTION</u>	<u>2024-2025 BUDGET</u>	<u>MONTH REC./EXP.</u>	<u>YEAR TO DATE REC./EXP.</u>	<u>%</u>
GEN. FUND REV	\$ 24,315,150.00	\$ 1,066,606.01	\$ 1,066,606.01	4.39%
EXPENDITURES				
GEN ADMIN	\$ 3,036,780.00	\$ 471,247.96	\$ 471,247.96	15.52%
MUNICIPAL COURT	253,440.00	38,745.45	38,745.45	15.29%
FIRE	5,541,440.00	619,884.60	619,884.60	11.19%
POLICE	7,201,065.00	827,676.05	827,676.05	11.49%
PUBLIC SERVICES	2,579,930.00	328,357.61	328,357.61	12.73%
PARKS	481,780.00	90,872.51	90,872.51	18.86%
COMM SERVICES	1,612,915.00	135,980.26	135,980.26	8.43%
LIBRARY	967,715.00	103,075.24	103,075.24	10.65%
INSPECTION	1,174,385.00	185,569.41	185,569.41	15.80%
ANIMAL SERVICES	786,450.00	110,012.84	110,012.84	13.99%
CITY GARAGE	847,045.00	71,273.19	71,273.19	8.41%
ECONOMIC DEV	550,125.00	22,917.33	22,917.33	4.17%
INFOR TECH	782,940.00	65,452.68	65,452.68	8.36%
EMERGENCY MGT	168,605.00	2,973.70	2,973.70	1.76%
COMMUNICATIONS	<u>241,410.00</u>	<u>44,726.14</u>	<u>44,726.14</u>	<u>18.53%</u>
TOTALS	\$26,226,025.00	\$ 3,118,764.97	\$ 3,118,764.97	11.89%

<u>DESCRIPTION</u>	<u>2024-2025 BUDGET</u>	<u>MONTH REC./EXP.</u>	<u>YEAR TO DATE REC./EXP.</u>	
ENT. FUND. REV.	\$ 16,324,755.00	\$1,345,706.71	\$1,345,706.71	8.24%
EXPENDITURES				
TRANSFERS	1,300,820.00	0.00	0.00	0.00%
WATER & SEWER	10,746,240.00	952,491.45	952,491.45	8.86%
W&S CAPITAL	<u>5,542,250.00</u>	<u>75,257.16</u>	<u>75,257.16</u>	1.36%
TOTALS	\$ 17,589,310.00	\$ 1,027,748.61	\$ 1,027,748.61	5.84%

CITY OF SAGINAW

TEXPOOL INTEREST INCOME REPORT

MONTH END October, 2024 AVERAGE YIELD 4.9130%

<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>BALANCE</u>	<u>INTEREST EARNED</u>
2202300005	GENERAL FUND	\$59,964.71	\$13,777,523.17
2202300002	DEBT SERVICE	\$5,942.65	\$1,474,185.86
2202300001	ENTERPRISE FUND	\$47,364.37	\$11,231,156.17
2202300008	W&S REV. RESERVE FUND	\$735.21	\$176,926.83
2202300009	W&S I&S A/P FUND	\$161.38	\$39,089.41
2202300003	CAPITAL PROJECTS	\$404.36	\$97,312.94
2202300042	BELTMILL PID	\$323.69	\$76,789.55
2202300044	TAX INCREMENT REINVEST ZONE #1	\$454.28	\$109,317.70
2202300038	2020 CERT. OF OBLIGATIONS	\$6,504.73	\$1,562,470.88
2202300041	2021 GO BONDS	\$1,557.83	\$373,794.08
2202300043	2022 GO BONDS	\$73,623.50	\$17,400,150.27
2202300045	2023 GO BONDS	\$50,597.19	\$10,837,888.83
2202300039	TARRANT COUNTY PARTICIPATION	\$11,790.11	\$2,806,571.60
2202300004	POLICE CRIME CONTROL	\$4,580.85	\$1,185,039.57
2202300046	POLICE EXPENDABLE TRUST FUND	\$182.45	\$86,387.03
2202300019	DRAINAGE UTILITY	\$5,799.94	\$1,395,770.48
2202300024	STREET MAINTENANCE	\$10,853.66	\$2,683,585.76
2202300026	DONATION FUND	\$2,870.55	\$690,800.94
2202300032	GENERAL FUND ESCROW	\$17,246.51	\$4,344,790.13
2202300033	ENTERPRISE FUND ESCROW	\$3,344.18	\$807,284.45
2202300040	AMERICAN RESCUE PLAN	\$14,514.73	\$2,737,213.50
	TOTALS	\$ 318,816.88	\$ 73,894,049.15

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

Signed this 1st day of November, 2024.



CITY OF SAGINAW

TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Oct-24

AVERAGE RATE

4.9130%

<u>ACCOUNT NO.</u>	<u>FUND NAME</u>		<u>PREVIOUS BALANCE</u>	<u>INTEREST EARNED</u>	<u>BALANCE</u>
2202300005	GENERAL	\$	13,717,558.46	\$ 59,964.71	\$ 13,777,523.17
2202300002	DEBT SERVICE	\$	1,468,243.21	\$ 5,942.65	\$ 1,474,185.86
2202300001	ENTERPRISE	\$	11,183,791.80	\$ 47,364.37	\$ 11,231,156.17
2202300008	1993 W&S REV. RES. FUND	\$	176,191.62	\$ 735.21	\$ 176,926.83
2202300009	W&S I&S A/P	\$	38,928.03	\$ 161.38	\$ 39,089.41
2202300003	CAPITAL PROJECTS	\$	96,908.58	\$ 404.36	\$ 97,312.94
2202300042	BELTMILL PID	\$	76,465.86	\$ 323.69	\$ 76,789.55
2202300038	2020 CERT. OF OBLIGATION	\$	1,555,966.15	\$ 6,504.73	\$ 1,562,470.88
2202300041	2021 GO BONDS	\$	372,236.25	\$ 1,557.83	\$ 373,794.08
2202300043	2022 GO BONDS	\$	17,326,526.77	\$ 73,623.50	\$ 17,400,150.27
2202300045	2023 GO BONDS	\$	10,787,291.64	\$ 50,597.19	\$ 10,837,888.83
2202300039	TARRANT COUNTY PART.	\$	2,794,781.49	\$ 11,790.11	\$ 2,806,571.60
2202300004	CRIME CONTROL	\$	1,180,458.72	\$ 4,580.85	\$ 1,185,039.57
2202300046	POLICE EXPENDABLE TRUST	\$	86,204.58	\$ 182.45	\$ 86,387.03
2202300019	DRAINAGE UTILITY	\$	1,389,970.54	\$ 5,799.94	\$ 1,395,770.48
2202300024	STREET MAINTENANCE	\$	2,672,732.10	\$ 10,853.66	\$ 2,683,585.76
2202300026	DONATION FUND	\$	687,930.39	\$ 2,870.55	\$ 690,800.94
2202300032	GENERAL FUND ESCROW	\$	4,327,543.62	\$ 17,246.51	\$ 4,344,790.13
2202300033	ENTERPRISE FUND ESCROW	\$	803,940.27	\$ 3,344.18	\$ 807,284.45
2202300040	AMERICAN RESCUE PLAN	\$	2,722,698.77	\$ 14,514.73	\$ 2,737,213.50
2202300044	TIRZ NO.1	\$	108,863.42	\$ 454.28	\$ 109,317.70
	TOTALS	\$	73,575,232.27	\$ 318,816.88	\$ 73,894,049.15



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

10-01-2024



TO

10-31-2024



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
10-31-2024	4.8617%	0.000133197	4.87%	\$31,011,711,068.02	\$1.00013	36 Days	93 Days
10-30-2024	4.8673%	0.000133350	4.88%	\$31,036,685,141.30	\$1.00014	35 Days	93 Days
10-29-2024	4.8714%	0.000133464	4.88%	\$31,061,589,501.60	\$1.00012	35 Days	93 Days
10-28-2024	4.8878%	0.000133912	4.88%	\$30,910,902,098.37	\$1.00010	33 Days	89 Days
10-27-2024	4.8749%	0.000133559	4.88%	\$30,941,734,553.95	\$1.00006	35 Days	92 Days
10-26-2024	4.8749%	0.000133559	4.89%	\$30,941,734,553.95	\$1.00006	35 Days	92 Days
10-25-2024	4.8749%	0.000133559	4.89%	\$30,941,734,553.95	\$1.00006	35 Days	92 Days
10-24-2024	4.8902%	0.000133977	4.90%	\$30,408,620,955.74	\$1.00013	35 Days	93 Days
10-23-2024	4.8922%	0.000134033	4.90%	\$30,474,190,999.34	\$1.00011	35 Days	93 Days
10-22-2024	4.8887%	0.000133937	4.90%	\$30,577,697,797.41	\$1.00012	32 Days	92 Days
10-21-2024	4.8945%	0.000134097	4.90%	\$30,562,589,703.63	\$1.00012	33 Days	91 Days
10-20-2024	4.9018%	0.000134296	4.90%	\$30,642,722,097.54	\$1.00014	34 Days	93 Days
10-19-2024	4.9018%	0.000134296	4.90%	\$30,642,722,097.54	\$1.00014	34 Days	93 Days
10-18-2024	4.9018%	0.000134296	4.91%	\$30,642,722,097.54	\$1.00014	34 Days	93 Days
10-17-2024	4.9094%	0.000134505	4.91%	\$30,732,310,930.55	\$1.00016	32 Days	92 Days

10-16-2024	4.9113%	0.000134557	4.91%	\$30,679,767,774.81	\$1.00018	32 Days	91 Days
10-15-2024	4.8929%	0.000134052	4.91%	\$30,533,650,473.61	\$1.00018	32 Days	90 Days
10-14-2024	4.9073%	0.000134446	4.91%	\$30,569,833,746.23	\$1.00015	33 Days	92 Days
10-13-2024	4.9073%	0.000134446	4.92%	\$30,569,833,746.23	\$1.00015	33 Days	92 Days
10-12-2024	4.9073%	0.000134446	4.93%	\$30,569,833,746.23	\$1.00015	33 Days	92 Days
10-11-2024	4.9073%	0.000134446	4.93%	\$30,569,833,746.23	\$1.00015	33 Days	92 Days
10-10-2024	4.9116%	0.000134564	4.94%	\$30,480,074,451.15	\$1.00018	32 Days	91 Days
10-09-2024	4.9252%	0.000134938	4.95%	\$30,646,248,475.90	\$1.00018	30 Days	87 Days
10-08-2024	4.9267%	0.000134977	4.96%	\$30,768,579,169.88	\$1.00020	27 Days	84 Days
10-07-2024	4.9417%	0.000135389	4.97%	\$30,820,974,990.70	\$1.00019	25 Days	84 Days
10-06-2024	4.9553%	0.000135761	4.98%	\$30,941,301,989.14	\$1.00020	26 Days	86 Days
10-05-2024	4.9553%	0.000135761	4.98%	\$30,941,301,989.14	\$1.00020	26 Days	86 Days
10-04-2024	4.9553%	0.000135761	4.99%	\$30,941,301,989.14	\$1.00020	26 Days	86 Days
10-03-2024	4.9710%	0.000136191	4.99%	\$31,002,630,566.99	\$1.00026	26 Days	86 Days
10-02-2024	5.0296%	0.000137796	4.99%	\$31,049,321,079.97	\$1.00029	25 Days	87 Days
10-01-2024	5.0059%	0.000137149	4.98%	\$31,128,146,855.90	\$1.00029	26 Days	87 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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Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 09-1000-00-00					
140355	10/02/24	ABY BENEFITS LLC	225.00	0	Regular
140356	10/02/24	ARMOR UP AMERICA	546.00	0	Regular
140357	10/02/24	ARROW EXTERMINATORS INC	250.00	0	Regular
140358	10/02/24	BUXTON'S APPLIANCE REPAIR	354.50	0	Regular
140359	10/02/24	CALIBRE PRESS	1,116.00	0	Regular
140360	10/02/24	CALVIN WAYNE SOUTHARD	660.00	0	Regular
140361	10/02/24	CITY DUST MOP SERVICE	72.80	0	Regular
140362	10/02/24	CLEAT STRENGTH JUSTICE UNITY	465.36	0	Regular
140363	10/02/24	CORNERSTONE LANDSCAPE LLC	6,520.00	0	Regular
140364	10/02/24	EIGHT 20 CONSULTING LLC	6,000.00	0	Regular
140365	10/02/24	THE EQUITABLE	1,580.67	0	Regular
140366	10/02/24	MICHAEL ESCAMILLA	462.00	0	Regular
140367	10/02/24	GOVERNMENT RESOURCE ASSOSC LLC	1,095.00	0	Regular
140368	10/02/24	NATIONAL BUSINESS FURNITURE	3,760.23	V	Regular
140369	10/02/24	NATHAN JUSTIN HAUSEY	39.00	0	Regular
140370	10/02/24	KEYCO PLUMBING INC	2,131.64	0	Regular
140371	10/02/24	LKCM RADIO GROUP	3,500.00	0	Regular
140372	10/02/24	JANE N. LYON	84.68	0	Regular
140373	10/02/24	NATIONAL TRENCH SAFETY	1,800.00	0	Regular
140374	10/02/24	OCCUPATIONAL HEALTH SOLUTIONS	415.00	0	Regular
140375	10/02/24	PERRY WEATHER LLC	3,738.39	0	Regular
140376	10/02/24	PETRA CHEMICAL COMPANY LLC	1,032.29	0	Regular
140377	10/02/24	RICOH USA INC	269.15	0	Regular
140378	10/02/24	SRD EVENTS & ENTERTAINMENT LLC	5,280.00	0	Regular
140379	10/02/24	TARRANT COUNTY CLERK	457.00	0	Regular
140380	10/02/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	0	Regular
140381	10/02/24	TUTOR ELECTRICAL SERVICE, INC	615.00	0	Regular
140382	10/02/24	UTILITY DATA SYSTEMS INC	1,073.00	0	Regular
140383	10/02/24	WARE FENCING LLC	4,704.00	0	Regular
140384	10/02/24	WHECO ELECTRIC INC	732.00	0	Regular
140385	10/02/24	WEST, SUNDYE	266.00	0	Regular
140386	10/02/24	BRACK ST. CLAIR	150.00	0	Regular
140387	10/02/24	CINDY BIGHORSE	150.00	0	Regular
140388	10/02/24	JOHN TADLOCK	552.00	0	Regular
140389	10/02/24	PAUL FELEGY	150.00	0	Regular
140390	10/02/24	TODD FLIPPO	150.00	0	Regular
140391	10/02/24	CONSUELO SALDANA	125.00	0	Regular
140392	10/02/24	DEBRA WALTON	150.00	0	Regular
140393	10/02/24	CLAUDIA MARTINEZ	150.00	0	Regular
140394	10/02/24	KHOE REH	150.00	0	Regular
140395	10/02/24	TANIVA ELLIS	150.00	0	Regular
140396	10/02/24	ANABEL ROBINSON	150.00	0	Regular
140397	10/02/24	SHENIKA JOSEPH	125.00	0	Regular
140398	10/09/24	AFISCO INDUSTRIAL	731.82	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140399	10/09/24	AXON ENTERPRISE, INC.	3,768.67	0	Regular
140400	10/09/24	BRENT'S BACKFLOW SERVICES	520.00	0	Regular
140401	10/09/24	THOS. S. BYRNE, INC	1,074,758.57	0	Regular
140402	10/09/24	CITY OF LAKE WORTH	50,125.00	0	Regular
140403	10/09/24	CIVICBRAND	10,000.00	0	Regular
140404	10/09/24	CMJ ENGINEERING INC	7,858.75	0	Regular
140405	10/09/24	COSTAR REALTY INFORMATION, INC	503.73	0	Regular
140406	10/09/24	DAL-WORTH PLUMBING AND SPRINKLE	1,000.00	V	Regular
140407	10/09/24	DATAPROSE	4,259.58	0	Regular
140408	10/09/24	DIVERSIFIED DATA PROCESSING & C	350.01	0	Regular
140409	10/09/24	D & M DOOR & GATE	760.00	0	Regular
140410	10/09/24	FELIX CONSTRUCTION COMPANY	72,257.16	0	Regular
140411	10/09/24	CITY OF FORT WORTH	20,790.00	0	Regular
140412	10/09/24	GEXA ENERGY	.00	V	Regular
140413	10/09/24	GEXA ENERGY	60,399.59	0	Regular
140414	10/09/24	NATIONAL BUSINESS FURNITURE	3,473.65	0	Regular
140415	10/09/24	HUB INTERNATIONAL INSURANCE	39,375.00	0	Regular
140416	10/09/24	JULIEN & LAMBERT PROFESSIONAL	750.00	0	Regular
140417	10/09/24	LASER SECURITY RESPONSE INC	283.50	0	Regular
140418	10/09/24	MARY H. CRAIG	4,350.00	0	Regular
140419	10/09/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
140420	10/09/24	MCCLATCHY COMPANY	1,719.56	0	Regular
140421	10/09/24	OLEN WILLIAMS INC	2,247.50	0	Regular
140422	10/09/24	OPENGOV	18,033.75	V	Regular
140423	10/09/24	ORIENTAL BUILDING SERVICES INC	7,396.14	0	Regular
140424	10/09/24	PEGGY COX MARTIN	12.00	0	Regular
140425	10/09/24	PETTY CASH	25.00	0	Regular
140426	10/09/24	PITNEY BOWES	2,041.99	0	Regular
140427	10/09/24	PRICE RIGHT PROFESSIONAL	5,990.00	0	Regular
140428	10/09/24	ROSERUSH SERVICES LLC	2,650.00	0	Regular
140429	10/09/24	DONNA STEUART	180.00	0	Regular
140430	10/09/24	SWINGER GATE CO	998.06	0	Regular
140431	10/09/24	TARRANT COUNTY AUDITOR	14,339.46	0	Regular
140432	10/09/24	TARRANT COUNTY ELECTIONS DEPT	2,275.42	0	Regular
140433	10/09/24	TML INTERGOVERNMENTAL	469,609.14	0	Regular
140434	10/09/24	TYLER TECHNOLOGIES INC	2,000.00	0	Regular
140435	10/09/24	TYLER TECHNOLOGIES INC	1,340.15	0	Regular
140436	10/09/24	TUTOR ELECTRICAL SERVICE, INC	210.00	0	Regular
140437	10/09/24	UTILITY DATA SYSTEMS INC	7,410.00	0	Regular
140438	10/09/24	WARE FENCING LLC	32,760.00	0	Regular
140439	10/09/24	WILLOW CREEK SIGNS	2,690.00	0	Regular
140440	10/09/24	GREAT BISCUIT & SPICE CO.	10,000.00	0	Regular
140441	10/09/24	CATHERINE A FASSETT	150.00	0	Regular
140442	10/09/24	SYLVIA REYNA	150.00	0	Regular
140443	10/09/24	L & D DISTRIBUTING, INC	1,570.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140444	10/16/24	AFLAC	4,956.34	0	Regular
140445	10/16/24	ARROW EXTERMINATORS INC	215.00	0	Regular
140446	10/16/24	ATMOS ENERGY INC	795.47	0	Regular
140447	10/16/24	CALVIN WAYNE SOUTHARD	240.00	0	Regular
140448	10/16/24	CITY OF AZLE	1,608.10	0	Regular
140449	10/16/24	CITY OF IRVING	1,027.00	0	Regular
140450	10/16/24	CITY OF RIVER OAKS	480.00	0	Regular
140451	10/16/24	CITY OF WHITE SETTLEMENT	1,043.00	0	Regular
140452	10/16/24	CLEAT STRENGTH JUSTICE UNITY	465.36	0	Regular
140453	10/16/24	COMMUNITY LINK MISSION	3,967.20	0	Regular
140454	10/16/24	DIVERSIFIED FIRST AID & SAFETY	322.07	0	Regular
140455	10/16/24	THE EQUITABLE	1,731.14	0	Regular
140456	10/16/24	CENTRALIZED WATER AND WASTEWAT	68.40	0	Regular
140457	10/16/24	FORT WORTH WHOLESALE WATER DEP	278,004.01	0	Regular
140458	10/16/24	NATHAN JUSTIN HAUSEY	234.00	0	Regular
140459	10/16/24	HPS, LLC	22,872.00	0	Regular
140460	10/16/24	LORRAINE IRBY, P.C.	3,780.00	0	Regular
140461	10/16/24	KEYCO PLUMBING INC	1,050.00	0	Regular
140462	10/16/24	MARY H. CRAIG	875.00	0	Regular
140463	10/16/24	LIBRARY INTERIORS OF TEXAS	1,057,948.96	0	Regular
140464	10/16/24	JANE N. LYON	144.54	0	Regular
140465	10/16/24	MCCLATCHY COMPANY	1,329.28	0	Regular
140466	10/16/24	TEXAS MATERIALS GROUP	740.40	0	Regular
140467	10/16/24	THE PAYMENT GROUP LLC	696.80	0	Regular
140468	10/16/24	KIMLEY-HORN AND ASSOCIATES	100,916.01	0	Regular
140469	10/16/24	TEXAS COMMISSION ON FIRE	1,800.00	0	Regular
140470	10/16/24	TEXAS DEPT OF MOTOR VEHICLES	16.50	0	Regular
140471	10/16/24	TEXAS LIFE INSURANCE	2,924.84	0	Regular
140472	10/16/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	0	Regular
140473	10/16/24	TUTOR ELECTRICAL SERVICE, INC	211.20	0	Regular
140474	10/16/24	WARE FENCING LLC	5,740.00	0	Regular
140475	10/16/24	WEST, SUNDYE	315.00	0	Regular
140476	10/16/24	FARMERS INSURANCE	3,897.00	0	Regular
140477	10/16/24	SULLIVAN, CASSIE	9.63	0	Regular
140478	10/16/24	LITTLE, MARGIE	7.06	0	Regular
140479	10/16/24	PALACIO, TAMARA I	6.17	0	Regular
140480	10/16/24	RIVERS, KAREN	39.23	0	Regular
140481	10/16/24	BUD STARNES & ASSOCIATES	11.80	0	Regular
140482	10/16/24	SPENCER, ALYSON MARIE	6.13	0	Regular
140483	10/16/24	LAMBERT, CHRISTOPHER	17.09	0	Regular
140484	10/16/24	CROSSROADS MASONRY & CONSTRUCT	2,120.47	0	Regular
140485	10/17/24	JP MORGAN CHASE CARD SERVICES	174,915.33	R	ACH
140486	10/23/24	ATMOS ENERGY INC	204.27	0	Regular
140487	10/23/24	CYNTHIA ANN BIGHORSE	25.00	0	Regular
140488	10/23/24	CIVICPLUS	5,381.25	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140489	10/23/24	MARY COPELAND	50.00	0	Regular
140490	10/23/24	CREDIT SYSTEMS INTERNATIONAL	379.32	0	Regular
140491	10/23/24	DEPARTMENT OF INFORMATION	.47	0	Regular
140492	10/23/24	PAUL ANDREW FELEGY	50.00	0	Regular
140493	10/23/24	TODD FLIPPO	50.00	0	Regular
140494	10/23/24	CITY OF FORT WORTH ENVIRONMENT	3,895.00	0	Regular
140495	10/23/24	FORT WORTH WHOLESALE WATER DEP	574,809.08	0	Regular
140496	10/23/24	REVIZE LLC	1,000.00	0	Regular
140497	10/23/24	FLYLIGHT DRONES, LLC	6,000.00	0	Regular
140498	10/23/24	NICKY D. LAWSON	50.00	0	Regular
140499	10/23/24	HILL'S PAINT & BODY	10,440.49	0	Regular
140500	10/23/24	IDEAL FIRE & SECURITY	.00	V	Regular
140501	10/23/24	IDEAL FIRE & SECURITY	240.00	0	Regular
140502	10/23/24	MARY H. CRAIG	6,000.00	0	Regular
140503	10/23/24	MARISA CESAR	240.00	0	Regular
140504	10/23/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
140505	10/23/24	NORTH CENTRAL TEXAS COUNCIL OF	2,522.30	0	Regular
140506	10/23/24	P3WORKS, LLC	1,560.00	0	Regular
140507	10/23/24	PAGEFREEZER SOFTWARE INC	7,730.00	0	Regular
140508	10/23/24	PEGGY COX MARTIN	12.00	0	Regular
140509	10/23/24	PETRA CHEMICAL COMPANY LLC	2,100.00	0	Regular
140510	10/23/24	PGAL	.00	V	Regular
140511	10/23/24	PGAL	239,040.56	0	Regular
140512	10/23/24	RICOH USA INC	578.81	0	Regular
140513	10/23/24	DONNA STEUART	180.00	0	Regular
140514	10/23/24	ROBERT B ST CLAIR JR	50.00	0	Regular
140515	10/23/24	VALERIE JUNKERSFELD	50.00	0	Regular
140516	10/23/24	TOASE L.L.P	19,554.55	0	Regular
140517	10/23/24	WARE FENCING LLC	25,075.00	0	Regular
140518	10/23/24	SUNBELT RENTALS	7,786.07	0	Regular
140519	10/23/24	SHANNON REEVES	1,000.00	0	Regular
140520	10/23/24	ROBERT BRACK ST. CLAIR JR	375.20	0	Regular
140521	10/23/24	BEVERLY BROWN	381.82	0	Regular
140522	10/23/24	MATTHEW REGAN	308.88	0	Regular
140523	10/23/24	BRIAN DUNKS	407.00	0	Regular
140524	10/23/24	ROBIN ESPINOSA	238.00	0	Regular
140525	10/23/24	ISABEL C CARAVEO	150.00	0	Regular
140526	10/23/24	VICTORIA CHIADO	150.00	0	Regular
140527	10/23/24	LESLIE E MOLINA	150.00	0	Regular
140528	10/23/24	GRACE MBOCHI	150.00	0	Regular
140529	10/23/24	DENISE SEPULVEDA	150.00	0	Regular
140530	10/23/24	ERLINDA PARONG	150.00	0	Regular
140531	10/23/24	BOBBY CARTWRIGHT	175.00	0	Regular
140532	10/23/24	JARID SMITH	320.00	0	Regular
140533	10/23/24	JOHN TADLOCK	175.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140534	10/23/24	MICHAEL DEFORD	175.00	0	Regular
140535	10/23/24	MICHELLE EMMETT	320.00	0	Regular
140536	10/23/24	STEVEN JONES	320.00	0	Regular
140537	10/30/24	ADAM DAVENPORT	8,000.00	0	Regular
140538	10/30/24	AMY LEE HAUSEY	39.00	0	Regular
140539	10/30/24	DON RINGLER CHEVROLET	40,427.53	0	Regular
140540	10/30/24	CALVIN WAYNE SOUTHARD	660.00	0	Regular
140541	10/30/24	CHARTER/SPECTRUM BUSINESS	281.43	0	Regular
140542	10/30/24	CITY DUST MOP SERVICE	125.60	0	Regular
140543	10/30/24	CITY OF FRISCO	811.00	0	Regular
140544	10/30/24	CLEAT STRENGTH JUSTICE UNITY	465.36	0	Regular
140545	10/30/24	DIVERSIFIED FIRST AID & SAFETY	357.01	0	Regular
140546	10/30/24	DDM CONSTRUCTION CORP	1,297,021.70	0	Regular
140547	10/30/24	THE EQUITABLE	1,727.17	0	Regular
140548	10/30/24	MICHAEL ESCAMILLA	789.00	0	Regular
140549	10/30/24	REVIZE LLC	8,400.00	0	Regular
140550	10/30/24	NATHAN JUSTIN HAUSEY	78.00	0	Regular
140551	10/30/24	HOTSY EQUIPMENT	370.00	0	Regular
140552	10/30/24	IESI/WASTE CONNECTIONS	101,259.78	0	Regular
140553	10/30/24	KEYCO PLUMBING INC	270.00	0	Regular
140554	10/30/24	KUSSMAUL ELECTRONICS LLC	240.56	0	Regular
140555	10/30/24	MARY H. CRAIG	1,950.00	0	Regular
140556	10/30/24	LINEBARGER GROGGAN BLAIR &	3,361.12	0	Regular
140557	10/30/24	MOTOROLA SOLUTIONS INC	1,100.00	0	Regular
140558	10/30/24	NATIONAL TRENCH SAFETY	2,800.00	0	Regular
140559	10/30/24	OPENGOV, INC	18,033.75	0	Regular
140560	10/30/24	P3WORKS, LLC	1,271.25	0	Regular
140561	10/30/24	PETTY CASH	75.00	0	Regular
140562	10/30/24	RANDY EDWARDS	6,450.00	0	Regular
140563	10/30/24	RICOH USA INC	376.89	0	Regular
140564	10/30/24	S.A.T. LEASING	1,353.99	0	Regular
140565	10/30/24	SAM'S CLUB DIRECT	763.85	0	Regular
140566	10/30/24	SUBURBAN PROPANE, L.P.	250.00	0	Regular
140567	10/30/24	TARRANT REGIONAL TRANSPORT	3,783.45	0	Regular
140568	10/30/24	TEXAS FIRE CHIEFS ASSOCIATION	300.00	0	Regular
140569	10/30/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	0	Regular
140570	10/30/24	TUTOR ELECTRICAL SERVICE, INC	7,300.00	0	Regular
140571	10/30/24	UTILITY DATA SYSTEMS INC	3,985.00	0	Regular
140572	10/30/24	WILLOW CREEK SIGNS	2,690.00	0	Regular
140573	10/30/24	WEST, SUNDYE	42.00	0	Regular
140574	10/30/24	KEITH RINEHART	67.04	0	Regular
140575	10/30/24	LORRAINE IRBY	604.72	0	Regular
140576	10/30/24	CHARLENE HILL	55.00	0	Regular
140577	10/30/24	DELYSIA SANCHEZ	67.00	0	Regular
140578	10/30/24	LEE ANN HOLT	46.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140579	10/30/24	HILL, DEBRA L	36.51	0	Regular
140580	10/30/24	EDWARDS, LYNN RACHELLE	16.82	0	Regular
140581	10/30/24	1ST CHOICE PROPERTY MGMT	8.31	0	Regular
140582	10/30/24	CROUCH, ELIZABETH A	33.56	0	Regular
140583	10/30/24	SFR INVESTMENTS V BORROWER 1,L	1.59	0	Regular
140584	10/30/24	DORSEY JR, BILLY/ SANDRA G	120.73	0	Regular
140585	10/30/24	SALAZAR, NICOLAS	19.99	0	Regular
140586	10/30/24	PRAWOTO, JUNIATY	9.85	0	Regular

225	Checks total:	5,913,578.57
1	ACH total:	174,915.33
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
226	GRAND TOTALS	6,088,493.90

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 10/2024

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				108,695.00	66,530.00		
01-2557-00-00	TSF FR ENT FD-REIM O				1,155,910.00	1,008,860.00		
01-2560-00-00	TSF FR CCPD FD-REIM				1,507,125.00	1,328,845.00		
01-2561-00-00	TSF FR DR UT FD-REIM				214,585.00	140,245.00		
01-2562-00-00	TSF FR DON FD-REIM S				10,655.00	10,530.00		
01-3400-00-00	MUNICIPAL COURT FINE	16.468	62,578.76	62,578.76	380,000.00	345,000.00	22,009.26	6.379
01-3501-00-00	RECREATION/AQUATIC M	3.301	1,353.50	1,353.50	41,000.00	35,000.00	2,325.00	6.643
01-3502-00-00	RECREATION DAY PASS	5.354	1,285.00	1,285.00	24,000.00	20,000.00	1,340.00	6.700
01-3503-00-00	REC/AQ PROGRAMS & CL	4.095	2,662.00	2,662.00	65,000.00	28,000.00	13,107.89	46.814
01-3504-00-00	REC ATHLETIC LEAGUES	17.600	1,760.00	1,760.00	10,000.00	15,000.00	220.00	1.467
01-3505-00-00	SUMMER CAMP FEES				61,960.00	61,960.00		
01-3506-00-00	FACILITY RENTAL FEES	12.745	10,196.00	10,196.00	80,000.00	85,000.00	7,999.00	9.411
01-3507-00-00	RECREATION/AQUATIC M	1.981	178.27	178.27	9,000.00	10,000.00	96.57	.966
01-3508-00-00	AQUATIC DAY PASS				68,000.00	60,000.00		
01-3509-00-00	SENIOR CENTER MEMBER	8.000	480.00	480.00	6,000.00	5,000.00	160.00	3.200
01-3510-00-00	PERMITS & FEES	5.933	2,670.00	2,670.00	45,000.00	45,100.00	5,176.00	11.477
01-3512-00-00	SMALL CELL PERMIT				1,250.00	1,250.00		
01-3513-00-00	CONTRACTOR REGISTRAT	8.415	3,000.00	3,000.00	35,650.00	40,800.00	1,900.00	4.657
01-3514-00-00	LIBRARY FINES & FEES	8.720	610.38	610.38	7,000.00	6,200.00	659.09	10.630
01-3516-00-00	ANIMAL LICENSES & FE	19.554	5,475.00	5,475.00	28,000.00	28,000.00	2,545.00	9.089
01-3518-00-00	POLICE ACCIDENT/FING	9.086	318.00	318.00	3,500.00	3,500.00	300.00	8.571
01-3520-00-00	POLICE DETENTION SER	18.109	2,490.00	2,490.00	13,750.00			
01-3610-00-00	PROPERTY TAX-DELINQU				15,000.00	15,000.00		
01-3620-00-00	PROPERTY TAX-CURRENT	.286	24,361.78	24,361.78	8,510,845.00	7,805,825.00	77,628.33	.994
01-3676-00-00	DELINQUENT TAX P&I &				15,000.00	10,000.00		
01-3680-00-00	STATE SALES TAX	7.646	584,904.35	584,904.35	7,649,320.00	7,458,265.00	640,634.05	8.590
01-3682-00-00	FRANCHISE FEES-UTILI	.007	98.94	98.94	1,381,590.00	1,260,000.00	131.22	.010
01-3683-00-00	FRANCHISE FEES-CABLE				79,200.00	112,600.00	2,086.72	1.853
01-3684-00-00	FRANCHISE FEES-WASTE	14.393	45,390.45	45,390.45	315,365.00	293,985.00	25,120.57	8.545
01-3686-00-00	MIXED BEVERAGE TAX	3.144	1,131.89	1,131.89	36,000.00	29,000.00	2,845.85	9.813
01-3703-00-00	BUILDING PERMITS	1.596	12,494.74	12,494.74	782,980.00	350,000.00	276,149.52	78.900
01-3704-00-00	ELECT, PLUMB, MECH P	9.795	6,562.55	6,562.55	67,000.00	55,000.00	7,814.75	14.209
01-3705-00-00	CONSTRUCTION INSPECT				77,400.00		148,344.90	
01-3706-00-00	RENTAL INSPECTION FE	3.681	12,700.00	12,700.00	345,000.00	318,500.00	13,175.00	4.137
01-3707-00-00	REINSPECTION FEE	3.333	50.00	50.00	1,500.00	1,500.00	125.00	8.333
01-3708-00-00	DEVELOPMENT FEES				9,000.00	12,000.00	1,000.00	8.333
01-3800-00-00	GRANT ASSISTANCE	101.724	29,500.00	29,500.00	29,000.00	25,000.00	179,727.44	718.910
01-3815-00-00	EMERGENCY MANAGEMENT	16.917	11,223.36	11,223.36	66,345.00	49,970.00	14,557.95	29.133
01-3820-00-00	COUNTY FIRE RUN AID				118,000.00	112,000.00	28,000.00	25.000
01-3841-00-00	ARPA - SLFRF		133,370.38	133,370.38				
01-3910-00-00	OTHER INCOME	24.710	19,767.72	19,767.72	80,000.00	97,785.00	4,867.04	4.977
01-3915-00-00	SALE OF AUTOS/EQUIPM		15,113.50	15,113.50				
01-3931-00-00	SWITCHYARD FEES	7.240	400.00	400.00	5,525.00	5,525.00	500.00	9.050

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 10/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-3950-00-00	INT ON INVESTMENTS	8.867	74,479.44	74,479.44	840,000.00	540,000.00	57,924.39	10.727
01-9121-00-00	TSF FR GEN ESCROW FU				15,000.00	9,500.00		
Subtotal:		4.387	1,066,606.01	1,066,606.01	24,315,150.00	21,906,275.00	1,538,470.54	7.023
Program number:		4.387	1,066,606.01	1,066,606.01	24,315,150.00	21,906,275.00	1,538,470.54	7.023
Department number:	MISCELLANEOUS	4.387	1,066,606.01	1,066,606.01	24,315,150.00	21,906,275.00	1,538,470.54	7.023
Fund number:	1 GENERAL FUND	4.387	1,066,606.01	1,066,606.01	24,315,150.00	21,906,275.00	1,538,470.54	7.023

Fund: 4 DEBT SERVICE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 10/2024

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				5,000.00	5,000.00		
04-3620-00-00	PROPERTY TAX-CURRENT	.286	19,326.00	19,326.00	6,751,580.00	6,943,825.00	69,055.84	.994
04-3676-00-00	DELINQUENT TAX P & I				7,000.00	7,000.00		
04-3950-00-00	INT ON INVESTMENTS	3.962	5,942.65	5,942.65	150,000.00	140,000.00	6,309.49	4.507
Subtotal:		.365	25,268.65	25,268.65	6,913,580.00	7,095,825.00	75,365.33	1.062
Program number:		.365	25,268.65	25,268.65	6,913,580.00	7,095,825.00	75,365.33	1.062
Department number: MISCELLANEOUS		.365	25,268.65	25,268.65	6,913,580.00	7,095,825.00	75,365.33	1.062
Fund number: 4 DEBT SERVICE FUND		.365	25,268.65	25,268.65	6,913,580.00	7,095,825.00	75,365.33	1.062

Fund: 5 ENTERPRISE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 10/2024

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				134,450.00	123,600.00		
05-3600-00-00	BOND PROCEEDS				4,200,000.00	3,000,000.00		
05-3640-00-00	WATER SALES	12.876	667,669.33	667,669.33	5,185,535.00	5,291,360.00	726,010.82	13.721
05-3642-00-00	WASTEWATER SERVICE	9.929	376,431.14	376,431.14	3,791,405.00	3,576,795.00	357,410.70	9.992
05-3646-00-00	WATER TAP FEES	1.348	445.00	445.00	33,000.00	22,150.00	5,996.35	27.072
05-3648-00-00	WASTEWATER TAP FEES	2.045	225.00	225.00	11,000.00	6,560.00	6,374.80	97.177
05-3650-00-00	WASTEWATER SURCHARGE	10.895	199,827.82	199,827.82	1,834,150.00	1,677,000.00	169,347.98	10.098
05-3671-00-00	PENALTIES	17.207	45,598.72	45,598.72	265,000.00	190,225.00	36,220.53	19.041
05-3910-00-00	OTHER INCOME	8.989	5,412.83	5,412.83	60,215.00	53,000.00	8,090.00	15.264
05-3915-00-00	SALE OF AUTOS/EQUIPM		2,732.50	2,732.50				
05-3950-00-00	INT ON INVESTMENTS	10.525	47,364.37	47,364.37	450,000.00	420,000.00	46,091.29	10.974
05-9125-00-00	TSF FR EF ESCROW FUN				360,000.00	451,000.00		
Subtotal:		8.243	1,345,706.71	1,345,706.71	16,324,755.00	14,811,690.00	1,355,542.47	9.152
Program number:		8.243	1,345,706.71	1,345,706.71	16,324,755.00	14,811,690.00	1,355,542.47	9.152
Department number: MISCELLANEOUS		8.243	1,345,706.71	1,345,706.71	16,324,755.00	14,811,690.00	1,355,542.47	9.152
Fund number: 5 ENTERPRISE FUND		8.243	1,345,706.71	1,345,706.71	16,324,755.00	14,811,690.00	1,355,542.47	9.152

Fund: 6 CAPITAL PROJECTS FUND

Department: MISCELLANEOUS

Program:

Period Ending: 10/2024

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				3,000,000.00			
06-3841-00-00	ARPA - SLFRF		1,057,948.96	1,057,948.96				
06-3851-00-00	TARRANT COUNTY REIMB				450,000.00	335,000.00		
06-3950-00-00	INT ON INVESTMENTS	12.480	404.36	404.36	3,240.00	3,600.00	418.16	11.616
06-3969-00-00	INT ON INVESTMENTS-T	32.750	11,790.11	11,790.11	36,000.00	3,200.00	8,038.53	251.204
06-3976-00-00	INT ON INVESTMENTS-2	18.069	6,504.73	6,504.73	36,000.00	36,000.00	8,717.86	24.216
06-3977-00-00	INT ON INVESTMENTS-2		1,557.83	1,557.83		6,000.00	8,483.47	141.391
06-3978-00-00	INT ON INVESTMENTS-2	49.082	73,623.50	73,623.50	150,000.00	720,000.00	112,592.58	15.638
06-3979-00-00	INT ON INVESTMENTS-2	33.731	50,597.19	50,597.19	150,000.00	50,000.00	74,867.50	149.735
06-9121-00-00	TSF FR GEN ESCROW FU				1,581,665.00			
Subtotal:		22.239	1,202,426.68	1,202,426.68	5,406,905.00	1,153,800.00	213,118.10	18.471
Program number:		22.239	1,202,426.68	1,202,426.68	5,406,905.00	1,153,800.00	213,118.10	18.471
Department number: MISCELLANEOUS		22.239	1,202,426.68	1,202,426.68	5,406,905.00	1,153,800.00	213,118.10	18.471
Fund number: 6 CAPITAL PROJECTS FUND		22.239	1,202,426.68	1,202,426.68	5,406,905.00	1,153,800.00	213,118.10	18.471

Fund: 11 CCPD FUND

Department:

Period Ending: 10/2024

Program:

[illegible]

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 10/2024

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
12-3880-00-00	ASSET FORFEITURE		9,702.00	9,702.00			1,413.16	
12-3950-00-00	INT ON INVESTMENTS	22.806	182.45	182.45	800.00	350.00	72.04	20.583
Subtotal:		1,235.556	9,884.45	9,884.45	800.00	350.00	1,485.20	424.343
Program number:		1,235.556	9,884.45	9,884.45	800.00	350.00	1,485.20	424.343
Department number:		1,235.556	9,884.45	9,884.45	800.00	350.00	1,485.20	424.343
Fund number:	12 POLICE EXPENDABLE TRUST FUN	1,235.556	9,884.45	9,884.45	800.00	350.00	1,485.20	424.343

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 10/2024

Program:

[illegible]

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 10/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department:

Period Ending: 10/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department: 65 POLICE

Program:

Period Ending: 10/2024

[illegible]

Department: 67 TRAIN & GRAIN FESTIVAL

Program:

Period Ending: 10/2024

[illegible]

Fund: 20 DONATIONS FUND

Revenue Report

COMMUNITY EVENTS

Period Ending: 10/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department:

Period Ending: 10/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 10/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 10/2024

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Program:

Period Ending: 10/2024

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 38 GAS PRODUCTION PROCEEDS

Program:

Period Ending: 10/2024

[illegible]

Department: 40 M COURT JURY FUND

Period Ending: 10/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 41 ECONOMIC DEVELOPMENT INCENTIVE
Period Ending: 10/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 42 FM287/MCLEROY TURN LANE

Program:

Period Ending: 10/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 10/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 45 GF EQUIPMENT REPLACEMENT

Program:

Period Ending: 10/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 48 INDUSTRIAL BLVD IMPROVEMENTS
Period Ending: 10/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 49 OLD DECATUR RD IMPROVEMENTS
Period Ending: 10/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 57 UCD TEXDOT MEDIAN OPENING

Program:

Period Ending: 10/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 59 GF INSURANCE STABILIZATION
Period Ending: 10/202

Program:

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 71 SIDEWALKS KNOWLES

Program:

Period Ending: 10/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 72 OPIOD ABATEMENT

Program:

Period Ending: 10/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 73 PEG FEES

Program:

Period Ending: 10/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department:

Period Ending: 10/2024

Program:

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 52 WASTEWATER IMPACT FEES

Program:

Period Ending: 10/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 56 EF EQUIPMENT REPLACEMENT

Program:

Period Ending: 10/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 59 EF INSURANCE STABILIZATION
Period Ending: 10/202

Program:

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 10/2024

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				88,280.00	88,215.00		
31-3656-00-00	PID ASSESSMENT MULTI				239,780.00	239,595.00		
31-3657-00-00	PID ASSESSMENT SINGL				168,225.00	168,100.00		
31-3950-00-00	INT ON INVESTMENTS	4.046	323.69	323.69	8,000.00	20,400.00	2,377.98	11.657
Subtotal:		.064	323.69	323.69	504,285.00	516,310.00	2,377.98	.461
Program number:		.064	323.69	323.69	504,285.00	516,310.00	2,377.98	.461
Department number:		.064	323.69	323.69	504,285.00	516,310.00	2,377.98	.461
Fund number:	31 BELTMILL PID 1 FUND	.064	323.69	323.69	504,285.00	516,310.00	2,377.98	.461

Fund: 35 TIRZ FUND 1

Department:

Period Ending: 10/2024

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				105,745.00	58,705.00		
35-3622-00-00	ADVALOREM TAX TC				41,655.00	26,365.00		
35-3623-00-00	ADVALOREM TAX TCC				24,020.00	15,320.00		
35-3950-00-00	INT ON INVESTMENTS	12.619	454.28	454.28	3,600.00	240.00	50.14	20.892
Subtotal:		.260	454.28	454.28	175,020.00	100,630.00	50.14	.050
Program number:		.260	454.28	454.28	175,020.00	100,630.00	50.14	.050
Department number:		.260	454.28	454.28	175,020.00	100,630.00	50.14	.050
Fund number: 35 TIRZ FUND 1		.260	454.28	454.28	175,020.00	100,630.00	50.14	.050
*****	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	1,201,975.00	132,587.56	132,587.56	11.031	997,855.00	86,354.19	8.654
01-4012-02-00	SALARIES-REGULAR PAR	84,755.00	5,276.02	5,276.02	6.225	52,870.00	5,370.09	10.157
01-4013-02-00	SALARIES-TEMPORARY P	31,670.00						
01-4014-02-00	SALARIES-TEMPORARY F	47,655.00	6,666.48	6,666.48	13.989			
01-4150-02-00	SOCIAL SECURITY & ME	104,505.00	9,583.84	9,583.84	9.171	80,380.00	6,812.79	8.476
01-4160-02-00	TMRS RETIREMENT	296,840.00	29,840.97	29,840.97	10.053	211,870.00	19,466.72	9.188
01-4180-02-00	INSURANCE-EMPLOYEES	102,800.00	13,662.32	13,662.32	13.290	87,540.00	10,688.99	12.210
01-4185-02-00	FSA ADMINISTRATION F	310.00	15.00	15.00	4.839	250.00	5.00	2.000
01-4190-02-00	INSURANCE-WORKERS' C	1,140.00	1,116.45	1,116.45	97.934	2,495.00	2,441.52	97.857
01-4300-02-00	DATA PROCESSING EXPE	30,965.00	9,090.32	9,090.32	29.357	29,945.00	8,782.34	29.328
01-4500-02-00	BOOKS	200.00				200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	562.82	562.82	5.628	10,000.00	2,536.54	25.365
01-4610-02-00	POSTAGE	25,000.00	2,041.99	2,041.99	8.168	24,735.00		
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00	33.53	33.53	1.118	3,000.00		
01-4651-02-00	CITY MGR DISCRETIONA	1,005.00				1,160.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	233.90	233.90	7.797	3,000.00	222.77	7.426
01-4970-02-00	SUPPLIES	8,280.00				7,400.00	79.98	1.081
01-5000-02-00	ELECTION EXPENSES	25,000.00	2,275.42	2,275.42	9.102	25,000.00		
01-5045-02-00	APPRAISAL EXPENSES	81,865.00				63,380.00	15,530.49	24.504
01-5245-02-00	CONTRACT SERVICES	3,300.00	400.00	400.00	12.121	3,300.00	468.00	14.182
01-5247-02-00	CONTRACT SERVICES-JA	6,960.00	544.41	544.41	7.822	6,535.00	517.50	7.919
01-5250-02-00	CONTRACT SERVICES-MI	9,050.00				8,450.00		
01-5260-02-00	LAND LEASE/DEPOT	6,155.00				5,975.00		
01-5273-02-00	FILING FEES	3,000.00	199.51	199.51	6.650	3,000.00	146.58	4.886
01-5645-02-00	ORDINANCE CODIFICATI	5,500.00	5,381.25	5,381.25	97.841	4,500.00		
01-5660-02-00	PHYSICALS	260.00				65.00		
01-5663-02-00	PERSONNEL TESTING	80.00				80.00	4.00	5.000
01-5664-02-00	EMPLOYEE PROGRAMS	15,000.00				15,000.00	8,959.33	59.729
01-5665-02-00	EMPLOYEE ASSISTANCE	4,500.00				4,500.00		
01-5765-02-00	PROGRAM ASSISTANCE	4,000.00				14,000.00		
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	3,048.84	3,048.84	5.444	56,000.00	3,762.96	6.720
01-6100-02-00	DUES & SUBSCRIPTIONS	16,480.00	6,775.70	6,775.70	41.115	16,410.00	2,816.40	17.163
01-6110-02-00	MEETING EXPENSES	25,000.00	3,083.18	3,083.18	12.333	25,000.00	1,621.20	6.485
01-6150-02-00	EDUCATIONAL TRAINING	14,500.00				14,500.00	1,622.93	11.193
01-6200-02-00	ENGINEERING FEES-NON	78,000.00	10,588.90	10,588.90	13.576	78,000.00	6,580.81	8.437
01-6300-02-00	UTILITIES	42,450.00	7,691.21	7,691.21	18.118	19,380.00	3,682.56	19.002
01-6500-02-00	INSURANCE-GEN LIABIL	14,045.00	15,527.39	15,527.39	110.555	10,255.00	14,044.86	136.956
01-6562-02-00	INSURANCE-PUB OFF LI	15,055.00	15,016.54	15,016.54	99.745	14,340.00	15,053.78	104.978
01-6650-02-00	LEGAL & SPECIAL SERV	290,055.00	57,577.38	57,577.38	19.851	290,055.00	32,383.28	11.165
01-6850-02-00	TELEPHONE EXPENSES	3,625.00	241.41	241.41	6.660	3,610.00	261.71	7.250
01-7000-02-00	CAPITAL OUTLAY/SPECI	206,400.00	1,086.74	1,086.74	.527	1,480.00		
01-7200-02-00	BANK CHARGES	157,400.00	308.50	308.50	.196	148,850.00	12,844.06	8.629
01-7600-02-00	COVID-19 EXPENSE		130,790.38	130,790.38				

Fund: 1 GENERAL FUND

Department: 2 GENERAL ADMINISTRATIVE OFFICE
Period Ending: 10/2024

Program:

[illegible]

Fund: 1 GENERAL FUND

Department: 3 MUNICIPAL COURT

Program:

Period Ending: 10/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-03-00	SALARIES	112,445.00	13,031.00	13,031.00	11.589	98,330.00	15,259.60	15.519
01-4150-03-00	SOCIAL SECURITY & ME	8,600.00	980.46	980.46	11.401	7,525.00	1,156.39	15.367
01-4160-03-00	TMRS RETIREMENT	24,435.00	2,753.45	2,753.45	11.268	20,880.00	3,286.91	15.742
01-4180-03-00	INSURANCE-EMPLOYEES	17,595.00	2,756.60	2,756.60	15.667	18,220.00	2,229.69	12.238
01-4185-03-00	FSA ADMINISTRATION F	60.00	7.50	7.50	12.500		5.00	
01-4190-03-00	INSURANCE-WORKERS' C	120.00	114.14	114.14	95.117	225.00	217.87	96.831
01-4300-03-00	DATA PROCESSING EXPE	11,700.00	8,628.78	8,628.78	73.750	16,200.00	8,241.00	50.870
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00	54.84	54.84	1.828	3,000.00	544.88	18.163
01-5245-03-00	CONTRACT SERVICES	68,490.00	5,200.28	5,200.28	7.593	68,635.00	6,774.54	9.870
01-6100-03-00	DUES & SUBSCRIPTIONS	225.00				225.00		
01-6150-03-00	EDUCATIONAL TRAINING	2,600.00	1,286.54	1,286.54	49.482	1,200.00	461.32	38.443
01-6500-03-00	INSURANCE-GEN LIABIL	3,510.00	3,881.85	3,881.85	110.594	2,565.00	3,511.21	136.889
01-6850-03-00	TELEPHONE EXPENSES	660.00	50.01	50.01	7.577	660.00	53.25	8.068
Subtotal:		253,440.00	38,745.45	38,745.45	15.288	237,665.00	41,741.66	17.563
Program number:		253,440.00	38,745.45	38,745.45	15.288	237,665.00	41,741.66	17.563
Department number: MUNICIPAL COURT		253,440.00	38,745.45	38,745.45	15.288	237,665.00	41,741.66	17.563

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program:

Period Ending: 10/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-04-00	SALARIES	3,105,755.00	345,774.37	345,774.37	11.133	2,625,760.00	225,360.33	8.583
01-4015-04-00	OVERTIME	79,780.00	5,845.10	5,845.10	7.327	70,325.00	8,295.78	11.796
01-4016-04-00	OVERTIME - FIRE OTH	284,640.00	17,541.81	17,541.81	6.163	228,705.00	13,388.39	5.854
01-4150-04-00	SOCIAL SECURITY & ME	265,470.00	26,288.91	26,288.91	9.903	223,750.00	17,796.69	7.954
01-4160-04-00	TMRs RETIREMENT	754,070.00	78,003.81	78,003.81	10.344	621,005.00	53,213.37	8.569
01-4180-04-00	INSURANCE-EMPLOYEES	337,355.00	51,471.96	51,471.96	15.258	318,620.00	35,554.03	11.159
01-4185-04-00	FSA ADMINISTRATION F	360.00	45.00	45.00	12.500	300.00	30.00	10.000
01-4190-04-00	INSURANCE-WORKERS' C	40,200.00	39,393.83	39,393.83	97.995	94,655.00	92,686.54	97.920
01-4200-04-00	UNIFORMS	22,000.00	2,563.06	2,563.06	11.650	18,000.00	46.65	.259
01-4300-04-00	DATA PROCESSING EXPE	19,450.00	281.43	281.43	1.447	17,850.00	594.73	3.332
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00				3,000.00	43.61	1.454
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	9,289.56	9,289.56	38.707	24,000.00	506.00	2.108
01-4940-04-00	MAINTENANCE ON MACHI	7,200.00				4,000.00		
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00				13,000.00		
01-4960-04-00	RADIO REPAIRS	3,900.00				3,900.00	51.50	1.321
01-4970-04-00	SUPPLIES	18,000.00	1,783.81	1,783.81	9.910	18,000.00	21.98	.122
01-4975-04-00	EMERGENCY MEDICAL SE	15,000.00	1,354.28	1,354.28	9.029	13,500.00	206.23	1.528
01-5247-04-00	CONTRACT SERVICES-JA	16,995.00	1,283.65	1,283.65	7.553	15,405.00	1,283.65	8.333
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00	20,790.00	20,790.00	26.654	78,000.00	20,190.00	25.885
01-5348-04-00	FIRE PREVENTION	3,000.00	806.02	806.02	26.867	3,000.00	59.64	1.988
01-5660-04-00	PHYSICALS	25,500.00				23,780.00		
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00				3,240.00		
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00	217.00	217.00	8.611	2,520.00		
01-5765-04-00	HOUSEHOLD HAZARDOUS	16,500.00	3,895.00	3,895.00	23.606	25,000.00	2,050.00	8.200
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00	2,449.00	2,449.00	45.776	5,350.00	607.00	11.346
01-6150-04-00	EDUCATIONAL TRAINING	20,000.00	1,020.00	1,020.00	5.100	14,000.00	2,214.90	15.821
01-6300-04-00	UTILITIES	38,560.00	5,342.35	5,342.35	13.855	33,350.00	3,077.92	9.229
01-6500-04-00	INSURANCE-GEN LIABIL	50,915.00	3,881.85	3,881.85	7.624	37,175.00	50,912.64	136.954
01-6660-04-00	AMBULANCE SUBSIDY	51,260.00				7,100.00		
01-6850-04-00	TELEPHONE EXPENSES	12,800.00	562.80	562.80	4.397	12,395.00		
01-6855-04-00	RADIO SYSTEM EXPENSE	24,120.00				24,120.00		
01-7000-04-00	CAPITAL OUTLAY/SPECI	199,500.00				108,000.00	8,531.72	7.900
Subtotal:		5,541,440.00	619,884.60	619,884.60	11.186	4,690,805.00	536,723.30	11.442
Program number:		5,541,440.00	619,884.60	619,884.60	11.186	4,690,805.00	536,723.30	11.442
Department number: FIRE		5,541,440.00	619,884.60	619,884.60	11.186	4,690,805.00	536,723.30	11.442

Fund: 1 GENERAL FUND

Department: 5 POLICE

Program:

Period Ending: 10/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-05-00	SALARIES	4,161,955.00	404,615.22	404,615.22	9.722	4,126,215.00	331,170.98	8.026
01-4012-05-00	SALARIES-REGULAR PAR	49,520.00	5,671.94	5,671.94	11.454	93,690.00	5,572.04	5.947
01-4013-05-00	SALARIES-TEMPORARY P					4,355.00	3,122.00	71.688
01-4015-05-00	OVERTIME	141,300.00	31,174.84	31,174.84	22.063	127,865.00	9,522.62	7.447
01-4150-05-00	SOCIAL SECURITY & ME	332,990.00	32,635.06	32,635.06	9.801	332,940.00	26,110.17	7.842
01-4160-05-00	TMRS RETIREMENT	935,100.00	92,082.46	92,082.46	9.847	903,245.00	73,385.42	8.125
01-4180-05-00	INSURANCE-EMPLOYEES	481,860.00	58,260.24	58,260.24	12.091	604,195.00	37,236.19	6.163
01-4185-05-00	FSA ADMINISTRATION F	720.00	4,423.20	4,423.20	614.333	480.00	8,736.40	1,820.083
01-4190-05-00	INSURANCE-WORKERS' C	42,980.00	42,118.51	42,118.51	97.996	101,175.00	99,072.13	97.922
01-4200-05-00	UNIFORMS	22,700.00	3,583.68	3,583.68	15.787	22,700.00	6,467.69	28.492
01-4300-05-00	DATA PROCESSING EXPE	25,270.00	6,025.00	6,025.00	23.843	25,270.00	3,955.00	15.651
01-4500-05-00	BOOKS	3,000.00				6,000.00		
01-4600-05-00	OFFICE SUPPLIES & EX	11,950.00	4,145.95	4,145.95	34.694	11,950.00	3,086.65	25.830
01-4630-05-00	RECORDS/COMM SUPPLIE	1,500.00				3,500.00	497.07	14.202
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00	748.40	748.40	13.607	5,500.00	152.39	2.771
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	272.00	272.00	.777	35,000.00	5,427.74	15.508
01-4680-05-00	HONOR GUARD SUPPLIES	5,000.00	22.15	22.15	.443	2,500.00	2,215.28	88.611
01-4690-05-00	FIRING RANGE SUPPLIE	18,000.00	2,173.41	2,173.41	12.075	18,000.00	5,648.53	31.381
01-4900-05-00	MAINTENANCE & REPAIR		222.81	222.81			3,147.80	
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	255.00	255.00	2.550	10,000.00	2,334.00	23.340
01-4950-05-00	EQUIPMENT REPLACEMEN	2,000.00				2,500.00	2,725.97	109.039
01-4960-05-00	RADIO REPAIRS	8,000.00	112.20	112.20	1.403	8,000.00		
01-4970-05-00	SUPPLIES	11,000.00	46.49	46.49	.423	10,500.00	547.00	5.210
01-5247-05-00	CONTRACT SERVICES-JA	19,970.00	1,344.69	1,344.69	6.734	16,140.00	1,278.22	7.920
01-5250-05-00	CONTRACT SERVICES-DI	601,510.00	50,125.00	50,125.00	8.333			
01-5660-05-00	PHYSICALS	5,500.00	215.00	215.00	3.909	5,000.00	1,380.00	27.600
01-5664-05-00	EMPLOYEE PROGRAMS	4,200.00				3,240.00	2,839.98	87.654
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	329.00	7.121	4,620.00	329.00	7.121
01-5715-05-00	PRISONER CARE	5,500.00	161.04	161.04	2.928	5,500.00	213.02	3.873
01-6010-05-00	ADVERTISING	1,500.00	43.49	43.49	2.899	1,500.00	15.99	1.066
01-6100-05-00	DUES & SUBSCRIPTIONS	10,000.00	45.00	45.00	.450	6,000.00		
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	2,524.17	2,524.17	8.414	30,000.00	6,052.00	20.173
01-6151-05-00	LEOSE TRAINING	4,000.00				2,600.00	475.00	18.269
01-6300-05-00	UTILITIES	31,625.00	3,870.49	3,870.49	12.239	30,300.00	4,642.88	15.323
01-6500-05-00	INSURANCE-GEN LIABIL	97,625.00	58,026.29	58,026.29	59.438	70,505.00	96,558.41	136.953
01-6550-05-00	INSURANCE-POLICE LIA	21,070.00	20,940.64	20,940.64	99.386	21,500.00	21,068.04	97.991
01-6850-05-00	TELEPHONE EXPENSES	17,500.00	1,462.68	1,462.68	8.358	16,235.00		
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00				41,100.00		
01-7500-05-00	Non Capital Outlay						2,534.22	
Subtotal:		7,201,065.00	827,676.05	827,676.05	11.494	6,709,820.00	767,519.83	11.439
Program number:		7,201,065.00	827,676.05	827,676.05	11.494	6,709,820.00	767,519.83	11.439

Fund: 1 GENERAL FUND

Department: 5 POLICE

Program:

Period Ending: 10/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	POLICE	7,201,065.00	827,676.05	827,676.05	11.494	6,709,820.00	767,519.83	11.439

Fund: 1 GENERAL FUND

Department: 6 PUBLIC SERVICES

Program: Benefit Hours

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-06-00	SALARIES	717,695.00	81,262.86	81,262.86	11.323	650,060.00	82,727.64	12.726
01-4013-06-00	SALARIES-TEMPORARY P					4,840.00		
01-4014-06-00	SALARIES-TEMPORARY F	62,300.00						
01-4015-06-00	OVERTIME	28,825.00	11,099.55	11,099.55	38.507	26,725.00	3,632.57	13.592
01-4150-06-00	SOCIAL SECURITY & ME	61,875.00	7,306.79	7,306.79	11.809	52,145.00	6,539.53	12.541
01-4160-06-00	TMRS RETIREMENT	175,760.00	20,541.19	20,541.19	11.687	143,700.00	18,634.31	12.968
01-4180-06-00	INSURANCE-EMPLOYEES	110,180.00	11,493.50	11,493.50	10.432	113,545.00	8,195.34	7.218
01-4185-06-00	FSA ADMINISTRATION F	180.00	15.00	15.00	8.333	180.00	1,748.28	971.267
01-4190-06-00	INSURANCE-WORKERS' C	12,635.00	12,381.07	12,381.07	97.990	28,640.00	28,041.94	97.912
01-4200-06-00	UNIFORMS	7,500.00	408.50	408.50	5.447	6,500.00	980.10	15.078
01-4300-06-00	DATA PROCESSING EXPE	7,950.00				7,950.00	1,764.00	22.189
01-4860-06-00	SUPPLIES	25,000.00				25,000.00		
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	32,653.49	32,653.49	13.061	250,000.00	10,869.01	4.348
01-4935-06-00	CONTRACT REPAIRS	8,000.00				8,000.00		
01-4972-06-00	SIDEWALK REPLACEMENT	30,000.00				30,000.00		
01-4980-06-00	STREET MAINTENANCE &	90,000.00	9,457.22	9,457.22	10.508	78,000.00	16,622.60	21.311
01-4981-06-00	SIGN SUPPLIES & MATE	35,000.00				30,000.00	2,296.91	7.656
01-4985-06-00	SIGNAL LIGHT REPAIRS	15,000.00				10,000.00	3,000.00	30.000
01-5245-06-00	CONTRACT SERVICES-MO	195,425.00				123,550.00		
01-5247-06-00	CONTRACT SERVICES-JA	1,955.00	159.01	159.01	8.134	1,910.00	124.65	6.526
01-5250-06-00	CONTRACT SERVICES-MI	77,400.00	6,450.00	6,450.00	8.333	72,600.00		
01-5660-06-00	PHYSICALS	400.00	125.00	125.00	31.250	400.00		
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00				1,000.00		
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00				10,000.00	95.00	.950
01-6300-06-00	UTILITIES	286,535.00	25,756.91	25,756.91	8.989	270,900.00	22,648.83	8.361
01-6500-06-00	INSURANCE-GEN LIABIL	19,315.00	108,490.31	108,490.31	561.689	14,105.00	19,311.68	136.914
01-6650-06-00	SPECIAL SERVICES-PLA	20,000.00				36,000.00	7,819.62	21.721
01-6850-06-00	TELEPHONE EXPENSES	5,000.00	757.21	757.21	15.144	4,680.00	518.88	11.087
01-7000-06-00	CAPITAL OUTLAY/SPECI	325,000.00				140,000.00	3,250.00	2.321
Subtotal:		2,579,930.00	328,357.61	328,357.61	12.727	2,140,430.00	238,820.89	11.158
Program number:	Benefit Hours	2,579,930.00	328,357.61	328,357.61	12.727	2,140,430.00	238,820.89	11.158
Department number:	PUBLIC SERVICES	2,579,930.00	328,357.61	328,357.61	12.727	2,140,430.00	238,820.89	11.158

Fund: 1 GENERAL FUND

Department: 7 PARKS

Program: Parks

Period Ending: 10/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-07-00	SALARIES	97,740.00	6,342.23	6,342.23	6.489	94,450.00	12,828.79	13.583
01-4015-07-00	OVERTIME	13,370.00	235.82	235.82	1.764	12,750.00		
01-4150-07-00	SOCIAL SECURITY & ME	8,500.00	426.20	426.20	5.014	8,200.00	972.79	11.863
01-4160-07-00	TMRs RETIREMENT	24,145.00	1,389.94	1,389.94	5.757	22,760.00	2,763.31	12.141
01-4180-07-00	INS EMPLOYEES HEALTH	14,305.00	1,496.39	1,496.39	10.461	23,200.00	1,633.12	7.039
01-4185-07-00	FSA ADMINISTRATION F	60.00					1,738.28	
01-4190-07-00	INSURANCE-WORKERS' C	925.00	905.65	905.65	97.908	2,125.00	2,079.79	97.872
01-4200-07-00	UNIFORMS	1,600.00	310.94	310.94	19.434	1,600.00	101.72	6.358
01-4970-07-00	SUPPLIES	91,500.00	36,056.37	36,056.37	39.406	91,500.00	1,563.82	1.709
01-5245-07-00	CONTRACT SERVICES--S	143,725.00				133,845.00		
01-5247-07-00	CONTRACT SERVICES-JA	1,095.00	88.87	88.87	8.116	1,070.00	93.41	8.730
01-6150-07-00	EDUCATIONAL TRAINING	2,000.00				2,000.00		
01-6300-07-00	UTILITIES	24,525.00	4,093.67	4,093.67	16.692	25,350.00	1,820.66	7.182
01-6500-07-00	INSURANCE-GEN LIABIL	3,510.00	21,350.16	21,350.16	608.267	2,565.00	3,511.21	136.889
01-6850-07-00	TELEPHONE EXPENSES	780.00	51.27	51.27	6.573	780.00	71.76	9.200
01-7000-07-00	CAPITAL OUTLAY/SPECI	54,000.00	15,545.00	15,545.00	28.787	30,000.00		
01-7600-07-00	COVID-19 EXPENSE		2,580.00	2,580.00				
Subtotal:		481,780.00	90,872.51	90,872.51	18.862	452,195.00	29,178.66	6.453
Program number:	Parks	481,780.00	90,872.51	90,872.51	18.862	452,195.00	29,178.66	6.453
Department number:	PARKS	481,780.00	90,872.51	90,872.51	18.862	452,195.00	29,178.66	6.453

Fund: 1 GENERAL FUND

Department: 8 RECREATION & COMMUNITY SERVICE
Period Ending: 10/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-08-00	SALARIES	424,310.00	47,646.07	47,646.07	11.229	376,985.00	41,668.78	11.053
01-4012-08-00	SALARIES-REGULAR PAR	157,325.00	14,250.73	14,250.73	9.058	177,635.00	17,374.52	9.781
01-4013-08-00	SALARIES-TEMPORARY P	229,395.00				229,395.00	543.38	.237
01-4150-08-00	SOCIAL SECURITY & ME	62,045.00	4,521.18	4,521.18	7.287	59,980.00	4,424.49	7.377
01-4160-08-00	TMRS RETIREMENT	126,390.00	13,078.80	13,078.80	10.348	117,760.00	12,717.93	10.800
01-4180-08-00	INSURANCE-EMPLOYEES	63,160.00	8,432.67	8,432.67	13.351	61,340.00	5,634.59	9.186
01-4185-08-00	FSA ADMINISTRATION F	180.00	889.14	889.14	493.967	60.00	881.64	1,469.400
01-4190-08-00	INSURANCE WORKERS' C	6,620.00	6,486.63	6,486.63	97.985	14,560.00	14,254.23	97.900
01-4200-08-00	UNIFORMS	2,500.00	1,910.65	1,910.65	76.426	2,500.00	805.68	32.227
01-4300-08-00	DATA PROCESSING EXPE	7,500.00	2,110.00	2,110.00	28.133	7,500.00	2,110.00	28.133
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	65.85	65.85	1.317	5,000.00	540.94	10.819
01-4750-08-00	SUPPLIES	38,000.00	2,818.83	2,818.83	7.418	38,000.00	1,999.27	5.261
01-4753-08-00	SENIOR CENTER SUPPLI	19,620.00	4,340.57	4,340.57	22.123	15,000.00		
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00				4,000.00		
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00				2,000.00		
01-5232-08-00	SPECIAL PROGRAMS	26,000.00	67.04	67.04	.258	26,000.00		
01-5233-08-00	AQUATIC SUPPLIES & E	28,000.00	1,032.29	1,032.29	3.687	28,000.00		
01-5235-08-00	SR CITIZEN EVENTS &	17,000.00	3,166.23	3,166.23	18.625	17,000.00	2,853.02	16.782
01-5245-08-00	CONTRACT SERVICES	85,000.00	4,931.55	4,931.55	5.802	85,000.00	10,870.14	12.788
01-5247-08-00	CONTRACT SERVICES-JA	47,470.00	2,501.38	2,501.38	5.269	31,410.00	2,488.14	7.921
01-5248-08-00	SR CENTER INSTRUCTOR	12,000.00	584.00	584.00	4.867	12,000.00	352.00	2.933
01-5660-08-00	PHYSICALS	2,900.00				2,900.00		
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00	459.00	459.00	32.786	1,400.00	219.00	15.643
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00	1,112.00	1,112.00	74.133	1,500.00		
01-6300-08-00	UTILITIES	102,970.00	9,422.94	9,422.94	9.151	70,000.00	16,786.20	23.980
01-6500-08-00	INSURANCE-GEN LIABIL	8,780.00	3,881.85	3,881.85	44.212	6,410.00	8,778.04	136.943
01-6850-08-00	TELEPHONE EXPENSES	1,000.00	170.86	170.86	17.086	1,000.00	192.10	19.210
01-7000-08-00	CAPITAL OUTLAY/SPECI	130,850.00	2,100.00	2,100.00	1.605	167,000.00	23,495.00	14.069
Subtotal:		1,612,915.00	135,980.26	135,980.26	8.431	1,561,335.00	168,989.09	10.823
Program number:		1,612,915.00	135,980.26	135,980.26	8.431	1,561,335.00	168,989.09	10.823
Department number: RECREATION & COMMUNITY SE		1,612,915.00	135,980.26	135,980.26	8.431	1,561,335.00	168,989.09	10.823

Fund: 1 GENERAL FUND

Department: 9 LIBRARY

Program:

Period Ending: 10/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-09-00	SALARIES	418,825.00	45,759.80	45,759.80	10.926	342,980.00	46,471.51	13.549
01-4012-09-00	SALARIES-REGULAR PAR	145,175.00	16,125.23	16,125.23	11.107	140,850.00	16,189.38	11.494
01-4013-09-00	SALARIES-TEMPORARY P	9,900.00				11,685.00		
01-4150-09-00	SOCIAL SECURITY & ME	43,905.00	4,680.64	4,680.64	10.661	37,910.00	4,717.82	12.445
01-4160-09-00	TMRS RETIREMENT	122,560.00	13,076.32	13,076.32	10.669	102,730.00	13,497.15	13.138
01-4180-09-00	INSURANCE-EMPLOYEES	55,890.00	9,027.53	9,027.53	16.152	58,780.00	7,355.26	12.513
01-4185-09-00	FSA ADMINISTRATION F	60.00	7.50	7.50	12.500		5.00	
01-4190-09-00	INSURANCE-WORKERS' C	695.00	679.86	679.86	97.822	1,480.00	1,446.32	97.724
01-4300-09-00	DATA PROCESSING EXPE	14,290.00				13,220.00	6,943.00	52.519
01-4500-09-00	BOOKS, CD'S, DVD'S	58,100.00	618.87	618.87	1.065	56,500.00	6,777.54	11.996
01-4600-09-00	OFFICE SUPPLIES & EX	11,640.00	292.29	292.29	2.511	11,760.00	2,119.17	18.020
01-4910-09-00	SUPPLIES & EQUIPMENT	11,910.00	224.05	224.05	1.881	8,910.00	171.52	1.925
01-4940-09-00	MAINTENANCE ON MACHI	3,000.00				3,000.00		
01-5247-09-00	CONTRACT SERVICES-JA	24,720.00	609.74	609.74	2.467	7,320.00	579.60	7.918
01-5660-09-00	PHYSICALS	225.00				225.00		
01-6100-09-00	DUES & SUBSCRIPTIONS	2,000.00	439.38	439.38	21.969	1,250.00	2,213.05	177.044
01-6150-09-00	EDUCATIONAL TRAINING	4,800.00				4,800.00		
01-6300-09-00	UTILITIES	29,485.00	1,829.41	1,829.41	6.205	14,350.00	1,506.18	10.496
01-6500-09-00	INSURANCE-GEN LIABIL	10,535.00	9,704.62	9,704.62	92.118	7,695.00	10,533.64	136.889
Subtotal:		967,715.00	103,075.24	103,075.24	10.651	825,445.00	120,526.14	14.601
Program number:		967,715.00	103,075.24	103,075.24	10.651	825,445.00	120,526.14	14.601
Department number: LIBRARY		967,715.00	103,075.24	103,075.24	10.651	825,445.00	120,526.14	14.601

Fund: 1 GENERAL FUND

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-10-00	SALARIES	708,850.00	81,324.90	81,324.90	11.473	651,850.00	78,077.89	11.978
01-4015-10-00	OVERTIME	7,360.00	281.20	281.20	3.821	6,900.00		
01-4150-10-00	SOCIAL SECURITY & ME	54,790.00	5,915.57	5,915.57	10.797	50,395.00	5,771.04	11.452
01-4160-10-00	TMRS RETIREMENT	155,630.00	17,243.38	17,243.38	11.080	139,870.00	16,807.21	12.016
01-4180-10-00	INSURANCE-EMPLOYEES	107,945.00	15,855.78	15,855.78	14.689	96,195.00	11,718.40	12.182
01-4185-10-00	FSA ADMINISTRATION F	360.00	911.64	911.64	253.233	240.00	1,763.28	734.700
01-4190-10-00	INSURANCE-WORKERS' C	1,245.00	1,216.85	1,216.85	97.739	2,620.00	2,562.88	97.820
01-4200-10-00	UNIFORMS	4,000.00	1,628.99	1,628.99	40.725	4,000.00	1,646.66	41.167
01-4300-10-00	DATA PROCESSING EXPE	6,500.00	259.67	259.67	3.995	6,500.00	259.67	3.995
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	1,368.81	1,368.81	19.554	7,000.00	3,011.47	43.021
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	506.27	506.27	12.657	4,000.00	507.33	12.683
01-5245-10-00	CONTRACT SERVICES-MO	1,500.00				3,000.00		
01-5247-10-00	CONTRACT SERVICES-JA	5,260.00	395.90	395.90	7.527	4,755.00	382.51	8.044
01-5660-10-00	PHYSICALS						45.00	
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00	990.00	990.00	33.000	3,000.00		
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00	4,415.00	4,415.00	49.056	9,000.00	3,230.00	35.889
01-6300-10-00	UTILITIES	4,940.00	642.29	642.29	13.002	4,735.00	223.52	4.721
01-6500-10-00	INSURANCE-GEN LIABIL	17,560.00	11,645.54	11,645.54	66.319	12,820.00	17,556.07	136.943
01-6850-10-00	TELEPHONE EXPENSES	5,445.00	540.09	540.09	9.919	5,445.00	532.13	9.773
01-7000-10-00	CAPITAL OUTLAY/SPECI	70,000.00	40,427.53	40,427.53	57.754	69,000.00	376.85	.546
Subtotal:		1,174,385.00	185,569.41	185,569.41	15.801	1,081,325.00	144,471.91	13.361
Program number:		1,174,385.00	185,569.41	185,569.41	15.801	1,081,325.00	144,471.91	13.361
Department number: INSPECTIONS/CODE ENFORCEM		1,174,385.00	185,569.41	185,569.41	15.801	1,081,325.00	144,471.91	13.361

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-11-00	SALARIES	281,050.00	31,647.17	31,647.17	11.260	258,285.00	30,570.34	11.836
01-4012-11-00	SALARIES-REGULAR PAR	47,020.00	7,787.44	7,787.44	16.562	45,530.00	9,304.50	20.436
01-4013-11-00	SALARIES-TEMPORARY P	29,220.00				8,955.00		
01-4015-11-00	SALARIES - OVERTIME	21,420.00	5,390.65	5,390.65	25.166	20,700.00	1,959.94	9.468
01-4150-11-00	SOCIAL SECURITY & ME	28,970.00	3,307.50	3,307.50	11.417	25,510.00	3,127.64	12.260
01-4160-11-00	TMRS RETIREMENT	80,860.00	9,471.58	9,471.58	11.714	68,905.00	9,011.22	13.078
01-4180-11-00	INSURANCE-EMPLOYEES	49,070.00	6,659.46	6,659.46	13.571	51,515.00	4,636.65	9.001
01-4185-11-00	FSA ADMINISTRATION F	240.00	30.00	30.00	12.500	180.00	20.00	11.111
01-4190-11-00	INSURANCE-WORKERS' C	5,450.00	5,338.21	5,338.21	97.949	11,595.00	11,353.89	97.921
01-4200-11-00	UNIFORMS	7,000.00	900.47	900.47	12.864	5,000.00		
01-4300-11-00	DATA PROCESSING EXPE	8,550.00	3,646.00	3,646.00	42.643	5,000.00	2,650.00	53.000
01-4600-11-00	OFFICE SUPPLIES AND	8,000.00	584.83	584.83	7.310	5,000.00	14.99	.300
01-4620-11-00	OFFICER EQUIPMENT	3,770.00	3,768.67	3,768.67	99.965	755.00		
01-4752-11-00	ANIMAL SHELTER SUPPL	18,000.00	2,435.65	2,435.65	13.531	15,000.00	127.16	.848
01-4910-11-00	SUPPLIES & EQUIPMENT	11,000.00	1,247.16	1,247.16	11.338	9,000.00	2,348.33	26.093
01-5247-11-00	CONTRACT SERVICES-JA	2,810.00	199.09	199.09	7.085	2,390.00	182.59	7.640
01-5251-11-00	CONTRACT SERVICES-VE	12,800.00	891.19	891.19	6.962	6,000.00		
01-5660-11-00	PHYSICALS	2,000.00				2,000.00		
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00	150.00	150.00	30.000			
01-6150-11-00	EDUCATIONAL TRAINING	4,000.00				4,000.00		
01-6300-11-00	UTILITIES	12,960.00	1,192.78	1,192.78	9.204	12,300.00	1,065.55	8.663
01-6500-11-00	INS GENERAL LIABILIT	8,780.00	19,409.24	19,409.24	221.062	6,410.00	8,778.04	136.943
01-6850-11-00	TELEPHONE EXPENSES	3,200.00	197.79	197.79	6.181	3,200.00	349.45	10.920
01-7000-11-00	CAPITAL OUTLAY/SPECI	139,780.00	5,757.96	5,757.96	4.119			
Subtotal:		786,450.00	110,012.84	110,012.84	13.989	567,230.00	85,500.29	15.073
Program number:		786,450.00	110,012.84	110,012.84	13.989	567,230.00	85,500.29	15.073
Department number: ANIMAL SERVICES		786,450.00	110,012.84	110,012.84	13.989	567,230.00	85,500.29	15.073

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-12-00	SALARIES	215,975.00	23,090.77	23,090.77	10.691	151,045.00	15,625.34	10.345
01-4015-12-00	OVERTIME	2,775.00				2,770.00		
01-4150-12-00	SOCIAL SECURITY & ME	16,735.00	1,672.72	1,672.72	9.995	11,770.00	1,134.23	9.637
01-4160-12-00	TMRS RETIREMENT	47,530.00	4,879.08	4,879.08	10.265	32,660.00	3,365.71	10.305
01-4180-12-00	INSURANCE-EMPLOYEES	35,985.00	4,086.42	4,086.42	11.356	23,200.00	1,706.86	7.357
01-4190-12-00	INSURANCE-WORKERS' C	1,705.00	1,668.18	1,668.18	97.840	3,535.00	3,462.17	97.940
01-4200-12-00	UNIFORMS	1,400.00	62.94	62.94	4.496	1,400.00	161.21	11.515
01-4300-12-00	DATA PROCESSING EXPE	7,500.00				7,250.00		
01-4850-12-00	GASOLINE	255,000.00	14,359.46	14,359.46	5.631	255,000.00	20,653.25	8.099
01-4860-12-00	SUPPLIES	22,000.00	559.12	559.12	2.541	22,000.00	1,554.38	7.065
01-4865-12-00	EQUIPMENT TIRES	25,000.00				25,000.00	2,009.08	8.036
01-4920-12-00	TOOLS	5,000.00				5,000.00		
01-4930-12-00	PARTS	50,000.00	6,129.04	6,129.04	12.258	50,000.00	6,631.81	13.264
01-4935-12-00	CONTRACT REPAIRS	40,000.00	4,160.84	4,160.84	10.402	40,000.00	118.87	.297
01-5247-12-00	CONTRACT SERVICES-JA	630.00	49.66	49.66	7.883	600.00	42.50	7.083
01-5660-12-00	PHYSICALS	100.00	145.00	145.00	145.000	100.00		
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00				7,000.00		
01-6300-12-00	UTILITIES	5,175.00	619.91	619.91	11.979	4,875.00	461.35	9.464
01-6500-12-00	INSURANCE-GEN LIABIL	3,510.00	9,704.62	9,704.62	276.485	2,565.00	3,511.21	136.889
01-6850-12-00	TELEPHONE EXPENSES	1,080.00	85.43	85.43	7.910	1,080.00	124.59	11.536
01-7000-12-00	CAPITAL OUTLAY/SPECI					64,835.00		
01-9221-12-00	TSF TO GEN ESCROW FU	102,945.00				102,945.00		
Subtotal:		847,045.00	71,273.19	71,273.19	8.414	814,630.00	60,562.56	7.434
Program number:		847,045.00	71,273.19	71,273.19	8.414	814,630.00	60,562.56	7.434
Department number: FLEET MAINTENANCE		847,045.00	71,273.19	71,273.19	8.414	814,630.00	60,562.56	7.434

Fund: 1 GENERAL FUND

Department: 13 ECONOMIC DEVELOPMENT

Program: Economic Development

Period Ending: 10/2024

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	21.64	1.443	1,500.00	21.64	1.443
01-4600-13-00	OFFICE SUPPLIES & EX	2,000.00	114.42	114.42	5.721	2,000.00	31.80	1.590
01-4751-13-00	PROMOTIONAL SUPPLIES	1,200.00	39.00	39.00	3.250	1,200.00		
01-5232-13-00	MISC EXPENSE	11,000.00	371.01	371.01	3.373	11,000.00	106.84	.971
01-5245-13-00	PHOTO/AUDIO/VIDEO	2,500.00				2,500.00		
01-5250-13-00	CONTRACT SERVICES-MI	26,000.00	1,823.14	1,823.14	7.012	50,000.00	482.04	.964
01-6010-13-00	ADVERTISING	1,200.00	51.12	51.12	4.260	1,200.00		
01-6100-13-00	DUES & SUBSCRIPTIONS	13,550.00	6,000.00	6,000.00	44.280	14,000.00	6,111.16	43.651
01-6141-13-00	ECONOMIC DEV INCENTI	50,000.00				70,000.00		
01-6142-13-00	BUILDING IMPROVEMENT	40,000.00	13,897.00	13,897.00	34.743	40,000.00		
01-6150-13-00	TRAVEL AND TRAINING	5,000.00	600.00	600.00	12.000	5,000.00		
01-7000-13-00	CAPITAL OUTLAY/SPECI	396,175.00						
Subtotal:		550,125.00	22,917.33	22,917.33	4.166	198,400.00	6,753.48	3.404
Program number:	Economic Development	550,125.00	22,917.33	22,917.33	4.166	198,400.00	6,753.48	3.404
Department number:	ECONOMIC DEVELOPMENT	550,125.00	22,917.33	22,917.33	4.166	198,400.00	6,753.48	3.404

Fund: 1 GENERAL FUND

Department: 14 INFORMATION TECHNOLOGY

Program:

Period Ending: 10/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-14-00	SALARIES	227,980.00	24,567.42	24,567.42	10.776	178,580.00	16,819.36	9.418
01-4150-14-00	SOCIAL SECURITY & ME	17,440.00	1,788.40	1,788.40	10.255	13,665.00	1,190.94	8.715
01-4160-14-00	RETIREMENT	49,540.00	5,191.11	5,191.11	10.479	37,920.00	3,622.89	9.554
01-4180-14-00	INS EMPLOYEES HEALTH	22,390.00	2,701.87	2,701.87	12.067	23,200.00	1,709.74	7.370
01-4185-14-00	FSA ADMINISTRATION F	60.00	7.50	7.50	12.500	60.00	10.00	16.667
01-4190-14-00	INS WORKERS COMPENSA	190.00	183.08	183.08	96.358	405.00	394.88	97.501
01-4300-14-00	DATA PROCESSING EXPE	50,960.00	2,230.17	2,230.17	4.376	53,400.00	4,603.59	8.621
01-4302-14-00	REMOTE ACCESS FEES	2,000.00				1,600.00		
01-4305-14-00	NETWORK/EMAIL SECURI	89,380.00	646.92	646.92	.724	54,165.00	745.41	1.376
01-4950-14-00	COMPUTER REPLACEMENT	59,050.00	14,885.93	14,885.93	25.209	45,000.00	949.00	2.109
01-4951-14-00	SERVER REPLACEMENTS	30,000.00				20,000.00		
01-5245-14-00	CONTRACT SERVICES	106,800.00						
01-6100-14-00	DUES AND SUBSCRIPTIO	4,000.00	118.80	118.80	2.970	3,500.00	93.60	2.674
01-6150-14-00	EDUCATIONAL TRAINING	3,180.00				3,000.00		
01-6300-14-00	UTILITIES	15,000.00	2,276.03	2,276.03	15.174	15,000.00	2,705.57	18.037
01-6500-14-00	INS GENERAL LIABILIT	3,510.00	3,881.85	3,881.85	110.594	2,565.00	3,511.21	136.889
01-6850-14-00	TELEPHONE EXPENSES	72,460.00	6,973.60	6,973.60	9.624	90,000.00	5,473.15	6.081
01-7000-14-00	CAPITAL OUTLAY	29,000.00				68,130.00		
Subtotal:		782,940.00	65,452.68	65,452.68	8.360	610,190.00	41,829.34	6.855
Program number:		782,940.00	65,452.68	65,452.68	8.360	610,190.00	41,829.34	6.855
Department number: INFORMATION TECHNOLOGY		782,940.00	65,452.68	65,452.68	8.360	610,190.00	41,829.34	6.855

Fund: 1 GENERAL FUND

Department: 15 EMERGENCY MANAGEMENT

Program: Emergency Management

Period Ending: 10/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-15-00	SALARIES	92,045.00				91,030.00	6,712.29	7.374
01-4150-15-00	SOCIAL SECURITY & ME	7,045.00				6,965.00	513.49	7.372
01-4160-15-00	RETIREMENT	20,000.00				19,330.00	1,445.82	7.480
01-4180-15-00	INS EMPLOYEES HEALTH	13,595.00				115.00	8.90	7.739
01-4190-15-00	INS WORKERS COMPENSA	95.00	92.91	92.91	97.800	200.00	195.37	97.685
01-4200-15-00	UNIFORMS	1,000.00				1,000.00		
01-4600-15-00	OFFICE SUPPLIES AND	300.00				300.00		
01-4950-15-00	EQUIPMENT REPLACEMEN	1,500.00	939.87	939.87	62.658	1,500.00		
01-4970-15-00	SUPPLIES	250.00				250.00		
01-4985-15-00	OUTDOOR WARNINGS SIR	8,160.00				1,500.00		
01-5232-15-00	EMERGENCY PREPAREDNE	5,000.00				5,000.00	1,707.09	34.142
01-5660-15-00	PHYSICALS	850.00				820.00		
01-6100-15-00	DUES AND SUBSCRIPTIO	13,300.00				12,010.00		
01-6150-15-00	EDUCATIONAL TRAINING	1,500.00				1,500.00		
01-6500-15-00	INS GENERAL LIABILIT	1,755.00	1,940.92	1,940.92	110.594	1,285.00	1,755.61	136.623
01-6850-15-00	TELEPHONE EXPENSES	505.00				505.00		
01-6855-15-00	RADIO SYSTEM EXPENSE	405.00				405.00		
01-7000-15-00	CAPITAL OUTLAY	1,300.00						
Subtotal:		168,605.00	2,973.70	2,973.70	1.764	143,715.00	12,338.57	8.585
Program number:	Emergency Management	168,605.00	2,973.70	2,973.70	1.764	143,715.00	12,338.57	8.585
Department number:	EMERGENCY MANAGEMENT	168,605.00	2,973.70	2,973.70	1.764	143,715.00	12,338.57	8.585

Fund: 1 GENERAL FUND

Department: 16 COMMUNICATIONS

Program: Communications

Period Ending: 10/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-16-00	SALARIES	79,435.00	9,111.15	9,111.15	11.470	76,460.00	7,590.21	9.927
01-4012-16-00	SALARIES-REGULAR PAR						1,395.35	
01-4013-16-00	SALARIES-TEMPORARY P	12,150.00						
01-4150-16-00	SOCIAL SECURITY & ME	7,005.00	684.72	684.72	9.775	5,850.00	679.21	11.610
01-4160-16-00	RETIREMENT	17,265.00	1,925.19	1,925.19	11.151	16,235.00	1,634.94	10.070
01-4180-16-00	INS EMPLOYEES HEALTH	8,795.00	1,053.56	1,053.56	11.979	7,400.00	672.37	9.086
01-4185-16-00	FSA ADMINISTRATION F	60.00	7.50	7.50	12.500		5.00	
01-4190-16-00	INS WORKERS COMPENSA	80.00	78.43	78.43	98.038	175.00	168.73	96.417
01-4300-16-00	DATA PROCESSING EXPE	16,500.00	9,131.25	9,131.25	55.341	11,670.00	6,013.00	51.525
01-4600-16-00	OFFICE SUPPLIES AND	1,500.00	115.57	115.57	7.705	500.00		
01-4620-16-00	COMMUNITY WEBSITE MA	8,400.00	8,400.00	8,400.00	100.000	8,700.00	7,800.00	89.655
01-4625-16-00	SAGINAW CHANNEL OPER	13,300.00						
01-4750-16-00	SUPPLIES-CITIZEN ENG	13,500.00	1,885.00	1,885.00	13.963	10,000.00	983.45	9.835
01-5245-16-00	CONTRACT SERVICES	2,000.00				2,000.00		
01-6100-16-00	DUES AND SUBSCRIPTIO	825.00				695.00		
01-6150-16-00	EDUCATIONAL TRAINING	2,000.00	392.85	392.85	19.643	1,200.00		
01-6500-16-00	INS GENERAL LIABILIT	1,755.00	1,940.92	1,940.92	110.594	1,285.00	1,755.61	136.623
01-7000-16-00	CAPITAL OUTLAY	56,840.00	10,000.00	10,000.00	17.593	55,890.00	1,599.53	2.862
Subtotal:		241,410.00	44,726.14	44,726.14	18.527	198,060.00	30,297.40	15.297
Program number:	Communications	241,410.00	44,726.14	44,726.14	18.527	198,060.00	30,297.40	15.297
Department number:	COMMUNICATIONS	241,410.00	44,726.14	44,726.14	18.527	198,060.00	30,297.40	15.297
Fund number:	1 GENERAL FUND	26,226,025.00	3,118,764.97	3,118,764.97	11.892	22,575,610.00	2,548,314.50	11.288

Fund: 4 DEBT SERVICE FUND

Department:

MISCELLANEOUS

Program:

Period Ending: 10/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
04-5095-00-00	BOND PRINCIPAL PAYME	3,645,000.00				3,350,000.00		
04-5114-00-00	PRINCIPAL PAYMENT -	235,000.00				230,000.00		
04-5475-00-00	BOND INTEREST PAYMEN	3,091,900.00				3,498,035.00		
04-5494-00-00	INTEREST PAYMENT - T	5,005.00				8,260.00		
04-5500-00-00	ARBITRAGE EXPENSES	15,600.00				10,000.00	3,500.00	35.000
04-5635-00-00	PAYING AGENT FEES	5,000.00				7,000.00		
Subtotal:		6,997,505.00				7,103,295.00	3,500.00	.049
Program number:		6,997,505.00				7,103,295.00	3,500.00	.049
Department number: MISCELLANEOUS		6,997,505.00				7,103,295.00	3,500.00	.049
Fund number: 4 DEBT SERVICE FUND		6,997,505.00				7,103,295.00	3,500.00	.049

Fund: 5 ENTERPRISE FUND

Department:

MISCELLANEOUS

Program:

Period Ending: 10/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-2556-00-00	TSF TO GEN FD-REIM F	108,695.00				66,530.00		
05-2557-00-00	TSF TO GEN FD-REIM O	1,155,910.00				1,008,860.00		
05-9225-00-00	TSF TO W/WW ESCROW F	36,215.00				36,215.00		
Subtotal:		1,300,820.00				1,111,605.00		
Program number:		1,300,820.00				1,111,605.00		
Department number: MISCELLANEOUS		1,300,820.00				1,111,605.00		

Fund: 5 ENTERPRISE FUND

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-4010-50-00	SALARIES	1,380,000.00	159,469.43	159,469.43	11.556	1,286,185.00	133,399.73	10.372
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	57,960.00	13,891.00	13,891.00	23.967	55,180.00	4,550.49	8.247
05-4150-50-00	SOCIAL SECURITY & ME	110,690.00	12,743.56	12,743.56	11.513	103,300.00	10,263.46	9.936
05-4160-50-00	TMRs RETIREMENT	314,415.00	36,631.05	36,631.05	11.651	286,710.00	29,682.16	10.353
05-4180-50-00	INSURANCE-EMPLOYEES	181,080.00	28,209.65	28,209.65	15.579	187,465.00	19,740.87	10.530
05-4185-50-00	FSA ADMINISTRATION F	60.00	889.14	889.14	1,481.900	180.00	10.00	5.556
05-4190-50-00	INSURANCE-WORKERS' C	9,995.00	9,792.26	9,792.26	97.972	18,470.00	18,084.64	97.914
05-4200-50-00	UNIFORMS	8,000.00	391.76	391.76	4.897	7,700.00	1,532.77	19.906
05-4300-50-00	DATA PROCESSING EXPE	39,975.00	9,017.10	9,017.10	22.557	39,975.00	8,732.96	21.846
05-4600-50-00	OFFICE SUPPLIES & EX	10,000.00	243.08	243.08	2.431	10,000.00	155.04	1.550
05-4630-50-00	SPOILS DISPOSAL	5,000.00				5,000.00	3,000.00	60.000
05-4901-50-00	WATER SYS MAINT & SU	140,000.00	21,018.90	21,018.90	15.014	140,000.00	38,150.84	27.251
05-4903-50-00	VALVE AND HYDRANT MA	90,000.00						
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00	139.77	139.77	2.795	5,000.00	139.77	2.795
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	122.42	122.42	.267	45,800.00	6,042.53	13.193
05-4975-50-00	WATER METERS & SUPPL	60,000.00	14,044.32	14,044.32	23.407	60,000.00	22,235.79	37.060
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	4,259.58	4,259.58	7.606	56,000.00	4,036.30	7.208
05-5247-50-00	CONTRACT SERVICES-JA	2,705.00	219.74	219.74	8.123	2,640.00	231.06	8.752
05-5250-50-00	CONTRACT SERVICES-MI	3,900.00	350.01	350.01	8.975	3,900.00	348.22	8.929
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	178.95	178.95	7.456	2,400.00		
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00		
05-5660-50-00	PHYSICALS	400.00	145.00	145.00	36.250	400.00	128.00	32.000
05-6050-50-00	BOND PRINCIPAL PAYME	160,000.00				155,000.00		
05-6055-50-00	BOND INTEREST PAYMEN	9,605.00	960.30	960.30	9.998	12,675.00	1,267.20	9.998
05-6060-50-00	PAYING AGENT FEES	2,500.00				2,500.00		
05-6100-50-00	DUES & SUBSCRIPTIONS	25,000.00	324.15	324.15	1.297	21,000.00	338.00	1.610
05-6150-50-00	EDUCATIONAL TRAINING	15,000.00	678.75	678.75	4.525	15,000.00	229.99	1.533
05-6200-50-00	ENGINEERING FEES- NO	70,400.00	10,588.90	10,588.90	15.041	70,400.00	6,580.82	9.348
05-6300-50-00	UTILITIES	10,460.00	1,228.19	1,228.19	11.742	15,000.00	667.55	4.450
05-6350-50-00	POWER TO PUMPS	105,000.00	11,656.11	11,656.11	11.101	100,000.00	9,575.74	9.576
05-6500-50-00	INSURANCE-GEN LIABIL	35,115.00	38,818.49	38,818.49	110.547	25,640.00	35,112.15	136.943
05-6810-50-00	WATER-FORT WORTH	3,016,535.00	177,331.53	177,331.53	5.879	3,078,095.00	599,452.46	19.475
05-6820-50-00	WASTEWATER SERVICE-F	4,216,935.00	397,477.55	397,477.55	9.426	3,978,240.00	521,243.16	13.102
05-6825-50-00	WASTEWATER TESTING	5,000.00				5,000.00	2,426.48	48.530
05-6826-50-00	WATER TESTING	25,000.00	68.40	68.40	.274	25,000.00	429.98	1.720
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	974.76	974.76	11.468	8,500.00	873.18	10.273
05-6851-50-00	METER READING CELLUL	87,600.00				85,200.00	7,069.83	8.298
05-7000-50-00	CAPITAL OUTLAY/SPECI	416,755.00	627.60	627.60	.151	197,000.00		
Subtotal:		10,746,240.00	952,491.45	952,491.45	8.863	10,124,010.00	1,485,731.17	14.675
Program number:		10,746,240.00	952,491.45	952,491.45	8.863	10,124,010.00	1,485,731.17	14.675

Fund: 5 ENTERPRISE FUND

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	WATER & WASTEWATER DEPART	10,746,240.00	952,491.45	952,491.45	8.863	10,124,010.00	1,485,731.17	14.675

Fund: 5 ENTERPRISE FUND

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-7027-55-00	NW BOOSTER PUMP		72,257.16	72,257.16			2,499.94	
05-7031-55-00	FAIRMOUNT SEWER REHA	3,200,000.00				3,000,000.00	3,000.00	.100
05-7032-55-00	WATER MASTER PLAN UP					75,000.00		
05-7033-55-00	W MCLEROY WL	615,250.00	3,000.00	3,000.00	.488	650,000.00		
05-7034-55-00	OPAL ST WATER LINE R	1,000,000.00						
05-7035-55-00	PARK CENTER CHLORAMI	700,000.00						
05-7036-55-00	PARK CENTER CATHODIC	27,000.00						
Subtotal:		5,542,250.00	75,257.16	75,257.16	1.358	3,725,000.00	5,499.94	.148
Program number:		5,542,250.00	75,257.16	75,257.16	1.358	3,725,000.00	5,499.94	.148
Department number: W/WW CAPITAL PROJECTS		5,542,250.00	75,257.16	75,257.16	1.358	3,725,000.00	5,499.94	.148
Fund number: 5 ENTERPRISE FUND		17,589,310.00	1,027,748.61	1,027,748.61	5.843	14,960,615.00	1,491,231.11	9.968

Department: 20 2020 DEBT ISSUE

Program:

Period Ending: 10/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 21 2021 GO BONDS

GO BONDS

Program:

Period Ending: 10/2024

[illegible]

Department: 22 2022 GO BONDS

GO BONDS

Program:

Period Ending: 10/2024

[illegible]

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 25 2025 GO Bonds

GO Bonds

Program:

Period Ending: 10/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 45 STREET PROJECTS

Program:

Period Ending: 10/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-45-00	OLD DECATUR ROAD	1,613,625.00						
06-4021-45-00	W. MCLEROY BLVD.		50,000.00	50,000.00			23,300.00	
06-4023-45-00	E. MCLEROY BLVD.		13,200.00	13,200.00				
Subtotal:		1,613,625.00	63,200.00	63,200.00	3.917		23,300.00	
Program number:		1,613,625.00	63,200.00	63,200.00	3.917		23,300.00	
Department number:	STREET PROJECTS	1,613,625.00	63,200.00	63,200.00	3.917		23,300.00	
Fund number:	6 CAPITAL PROJECTS FUND	5,110,625.00	3,621,948.77	3,621,948.77	70.871	8,371,270.00	1,122,056.60	13.404

Department:

Period Ending: 10/2024

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	1,507,125.00				1,328,845.00		
11-4200-00-00	UNIFORMS	14,650.00				14,650.00		
11-4300-00-00	DATA PROCESSING EXPE	58,000.00				64,450.00	9,450.00	14.663
11-4500-00-00	BOOKS	5,700.00				5,250.00		
11-4620-00-00	OFFICER SUPPLIES & E	78,000.00				78,000.00		
11-4660-00-00	INVESTGTR SUPPLIES &	1,000.00				1,000.00		
11-4670-00-00	CRM PREV SUPPLIES &	6,000.00	1,014.62	1,014.62	16.910	6,000.00	141.13	2.352
11-5245-00-00	LICENSE PLATE READER	67,500.00				90,500.00		
11-6150-00-00	EDUCATIONAL TRAINING	13,500.00	2,969.81	2,969.81	21.999	13,500.00		
11-7000-00-00	CAPITAL OUTLAY/SPECI	426,025.00	11,668.15	11,668.15	2.739	374,700.00		
Subtotal:		2,177,500.00	15,652.58	15,652.58	.719	1,976,895.00	9,591.13	.485
Program number:		2,177,500.00	15,652.58	15,652.58	.719	1,976,895.00	9,591.13	.485
Department number:		2,177,500.00	15,652.58	15,652.58	.719	1,976,895.00	9,591.13	.485
Fund number: 11 CCPD FUND		2,177,500.00	15,652.58	15,652.58	.719	1,976,895.00	9,591.13	.485

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 10/2024

Program:

[illegible]

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 10/2024

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	134,450.00				123,600.00		
14-2561-00-00	TSF TO GEN FD-REIM S	214,585.00				140,245.00		
14-4200-00-00	UNIFORMS	2,000.00	71.16	71.16	3.558	2,000.00	494.11	24.706
14-4620-00-00	SUPPLIES	60,000.00	11,100.47	11,100.47	18.501	50,000.00	7,632.90	15.266
14-4630-00-00	DISPOSAL COSTS	10,000.00				10,000.00	3,000.00	30.000
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00				10,000.00	2,266.00	22.660
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00	647.94	647.94	9.968	6,500.00	100.00	1.538
14-6205-00-00	PERMIT FEE	1,500.00				1,500.00		
14-7000-00-00	CAPITAL OUTLAY/SPECI	175,000.00	126,044.50	126,044.50	72.025	2,200,000.00	385,550.70	17.525
Subtotal:		614,035.00	137,864.07	137,864.07	22.452	2,543,845.00	399,043.71	15.687
Program number:		614,035.00	137,864.07	137,864.07	22.452	2,543,845.00	399,043.71	15.687
Department number:		614,035.00	137,864.07	137,864.07	22.452	2,543,845.00	399,043.71	15.687
Fund number: 14 DRAINAGE UTILITY FUND		614,035.00	137,864.07	137,864.07	22.452	2,543,845.00	399,043.71	15.687

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 10/2024

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		
16-4002-00-00	RESIDENTIAL STREETS	325,000.00				225,000.00		
16-4935-00-00	CONTRACT MAINT & REP					60,000.00		
16-4972-00-00	SIDEWALK REPLACEMENT	90,000.00				90,000.00		
16-4980-00-00	STREET MAINTENANCE &	50,000.00	4,787.08	4,787.08	9.574	40,000.00	668.00	1.670
16-6200-00-00	ENGINEERING FEES - N					85,000.00		
16-7000-00-00	CAPITAL OUTLAY	978,700.00				900,000.00		
Subtotal:		1,443,700.00	4,787.08	4,787.08	.332	1,500,000.00	668.00	.045
Program number:		1,443,700.00	4,787.08	4,787.08	.332	1,500,000.00	668.00	.045
Department number:		1,443,700.00	4,787.08	4,787.08	.332	1,500,000.00	668.00	.045
Fund number: 16 STREET MAINTENANCE FUND		1,443,700.00	4,787.08	4,787.08	.332	1,500,000.00	668.00	.045

[illegible]

Department: 61 PARKS

Program:

Period Ending: 10/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 62 LIBRARY

Program:

Period Ending: 10/2024

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	10,655.00				10,530.00		
20-4300-62-00	DATA PROCESSING EXPE	12,000.00				12,000.00		
20-4500-62-00	BOOKS, CD'S, DVD'S	20,000.00	29.99	29.99	.150	20,000.00		
20-4750-62-00	SUPPLIES	11,000.00	311.06	311.06	2.828	11,000.00	1,153.34	10.485
20-5245-62-00	CONTRACT SERVICES	10,000.00	1,240.00	1,240.00	12.400	10,000.00	500.44	5.004
20-6100-62-00	DUES & SUBSCRIPTIONS	500.00				1,000.00		
20-6150-62-00	EDUCATIONAL TRAINING	2,000.00				1,500.00		
20-7000-62-00	CAPITAL OUTLAY/SPECI		8,000.00	8,000.00				
Subtotal:		66,155.00	9,581.05	9,581.05	14.483	66,030.00	1,653.78	2.505
Program number:		66,155.00	9,581.05	9,581.05	14.483	66,030.00	1,653.78	2.505
Department number: LIBRARY		66,155.00	9,581.05	9,581.05	14.483	66,030.00	1,653.78	2.505

Fund: 20 DONATIONS FUND

Department: 63 BEAUTIFICATION

Program:

Period Ending: 10/2024

[illegible]

[illegible]

Fund: 20 DONATIONS FUND

Department: 65 POLICE

Program:

Period Ending: 10/2024

[illegible]

[illegible]

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 10/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 10/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Program:

Period Ending: 10/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 10/2024

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 73 PEG FEES

Program:

Period Ending: 10/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 10/2024

Program:

[illegible]

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

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
A	M	09/17/2024	ELKINS HARDWARE	6.99 16		4980	00	00
A	M	09/09/2024	ELKINS HARDWARE	45.98 16		4980	00	00
A	H	10/02/2024	AMAZON MKTPL*ML5194UZ3	28.93 01		4910	09	00
A	H	10/01/2024	AMAZON.COM*YB4IF4GX3	12.99 01		4500	09	00
A	H	10/01/2024	AMAZON.COM*RQ7SU5UZ3	11.69 01		4500	09	00
A	H	09/24/2024	AMAZON.COM*EI3Q908W3	11.69 01		4500	09	00
A	H	09/18/2024	WM SUPERCENTER #5316	130.95 01		4910	09	00
A	H	09/17/2024	AMAZON.COM*TP9BY58Z3	11.69 01		4500	09	00
A	H	09/07/2024	AMAZON.COM*ZT53X8Q50	23.38 01		4500	09	00
A	P	09/13/2024	CUEVAS DISTRIBUTION, I	474.00 01		4975	04	00
A	P	09/12/2024	BOUND TREE MEDICAL LLC	548.88 01		4975	04	00
B	C	09/14/2024	THE HOME DEPOT PRO	1,222.06 01		4970	04	00
B	C	09/12/2024	AMZN MKTP US*Z85W96TX1	178.80 01		4970	04	00
B	J	09/27/2024	BLN*ATERA	118.80 01		6100	14	00
B	B	10/02/2024	CANON *PAYMENT	255.00 01		4940	05	00
B	B	09/26/2024	ZOOM.US 888-799-9666	15.99 01		6010	05	00
B	B	09/11/2024	AMAZON.COM*7K04T1EJ3	32.39 11		4670	00	00
B	B	09/11/2024	AMAZON MKTPL*Z89C72FF1	337.76 11		4670	00	00
B	F	10/02/2024	PET SUPPLIES PLUS 4151	35.46 01		4752	11	00
B	F	10/01/2024	GOT YOU COVERED WORK W	260.10 01		4200	11	00
B	F	09/26/2024	RUSSELL FEED & SUPPLY	325.00 01		4752	11	00
B	F	09/26/2024	GOT YOU COVERED WORK W	260.10 01		4200	11	00
B	B	09/24/2024	ELKINS HARDWARE	17.98 05		4901	50	00
B	B	09/19/2024	ELKINS HARDWARE	32.86 05		4971	50	00
B	B	09/12/2024	ELKINS HARDWARE	2.49 05		4901	50	00
B	B	09/05/2024	ELKINS HARDWARE	23.92 05		4901	50	00
B	A	10/05/2024	ELKINS HARDWARE	9.19 01		4900	06	00
C	C	09/23/2024	BAKER-TAYLOR	20.88 01		4500	09	00
C	C	09/11/2024	STAPLS7907650384000001	135.91 01		4600	09	00
C	D	09/19/2024	BOOT BARN #419	883.60 01		4200	10	00
C	D	09/18/2024	WP*WWW.RISEUPBONITA.CO	357.00 01		4200	10	00
C	D	09/13/2024	ADOBE *ADOBE	259.67 01		4300	10	00
C	D	09/12/2024	CONSTRUCTION EXAM	850.00 01		6150	10	00
C	D	09/12/2024	CONSTRUCTION EXAM	1,050.00 01		6150	10	00
C	D	09/12/2024	CONSTRUCTION EXAM	595.00 01		6150	10	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
C	D	09/11/2024	PEARCE OFFICE FURNITUR	507.00	01	4600	10	00
C	G	10/03/2024	ATT*COURT ORDER CHGS	70.00	01	4665	05	00
C	G	09/27/2024	DJI DRONES	599.69	01	4660	05	00
C	G	09/27/2024	AMZ*BRIGHTGUY, INC.	193.00	01	4665	05	00
C	G	09/26/2024	DFW AIRPORT PARKING	9.00	01	4665	05	00
C	G	09/23/2024	SIRCHIE ACQUISITION CO	148.71	01	4660	05	00
C	R	10/02/2024	ATWOOD 59 LAKE WORTH	149.98	05	4901	50	00
C	R	10/01/2024	ELKINS HARDWARE	242.35	05	4901	50	00
C	R	10/01/2024	ELKINS HARDWARE	57.76	05	4901	50	00
C	R	09/30/2024	ELKINS HARDWARE	191.11	05	4901	50	00
C	R	09/24/2024	THE HOME DEPOT #6549	7.66	05	4971	50	00
C	R	09/25/2024	ELKINS HARDWARE	34.97	05	4901	50	00
C	R	09/17/2024	ELKINS HARDWARE	22.50	05	4901	50	00
C	S	10/04/2024	ALBERTSONS #4102	9.99	01	4970	07	00
C	S	10/03/2024	WAL-MART #5316	9.40	01	4970	07	00
C	S	09/05/2024	NTTA ONLINE	8.25	16	4980	00	00
C	B	09/18/2024	B2G, LLC* O #82072	225.00	01	6150	05	00
C	B	09/18/2024	GT DISTRIBUTORS DALLAS	639.99	01	2403	00	00
C	B	09/10/2024	GT DISTRIBUTORS DALLAS	639.99	01	2403	00	00
C	P	09/05/2024	RSR GROUP	2,323.02	11	6150	00	00
C	P	09/06/2024	NTX LEAD HEADS LLC	43.00	11	6150	00	00
D	F	10/05/2024	WAL-MART #5316	45.33	01	4900	06	00
D	F	10/05/2024	WM SUPERCENTER #5316	265.59	01	4900	06	00
D	F	10/01/2024	ELKINS HARDWARE	1.79	01	4900	06	00
D	F	10/01/2024	ELKINS HARDWARE	29.98	01	4970	07	00
D	F	09/30/2024	ELKINS HARDWARE	5.98	01	4970	07	00
D	F	09/30/2024	ELKINS HARDWARE	38.26	01	4900	06	00
D	F	09/26/2024	ELKINS HARDWARE	43.96	01	4970	07	00
D	F	09/25/2024	SAMS CLUB #8277	182.11	01	4970	07	00
D	F	09/19/2024	THE HOME DEPOT #6549	65.78	01	4900	06	00
D	F	09/18/2024	ELKINS HARDWARE	14.90	01	4970	07	00
D	F	09/16/2024	ELKINS HARDWARE	38.98	01	4970	07	00
D	F	09/16/2024	ELKINS HARDWARE	9.30	01	4900	06	00
D	F	09/12/2024	ELKINS HARDWARE	29.99	01	4900	06	00
D	F	09/10/2024	ELKINS HARDWARE	51.46	01	4970	07	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	F	09/10/2024	ELKINS HARDWARE	10.99 01	4970	07	00	
D	F	09/09/2024	ELKINS HARDWARE	18.38 01	4970	07	00	
D	F	09/09/2024	ELKINS HARDWARE	25.98 01	4900	06	00	
D	F	09/05/2024	ELKINS HARDWARE	94.99 01	4970	07	00	
D	S	10/03/2024	ALL BATT CENTER -7127	88.00 01	4970	04	00	
D	S	09/27/2024	AMAZON MKTPL*TF0AX1W13	939.87 01	4950	15	00	
D	S	09/18/2024	TEXAS FIRE CHIEFS ASSO	495.00 01	6150	04	00	
D	S	09/11/2024	PAYPAL *TCFCA	130.00 01	6100	04	00	
D	S	09/09/2024	ATT* BILL PAYMENT	562.80 01	6850	04	00	
D	G	09/30/2024	ALBERTSONS #4102	15.16 14	4620	00	00	
D	G	09/25/2024	ELKINS HARDWARE	17.90 14	4620	00	00	
D	G	09/23/2024	RDOCE FTW 020319	2,000.00 14	4620	00	00	
D	G	09/19/2024	O'REILLY 1066	57.98 14	4620	00	00	
D	G	09/18/2024	ELKINS HARDWARE	69.08 14	4620	00	00	
D	G	09/18/2024	ELKINS HARDWARE	33.98 14	4620	00	00	
D	G	09/11/2024	ELKINS HARDWARE	8.58 14	4620	00	00	
D	G	09/05/2024	ALBERTSONS #4102	7.58 14	4620	00	00	
D	S	09/24/2024	ELKINS HARDWARE	22.99 16	4980	00	00	
D	S	09/23/2024	ELKINS HARDWARE	.95 16	4980	00	00	
D	S	09/11/2024	ZIMMERER KUBOTA AND EQ	84.97 01	4970	07	00	
D	S	09/05/2024	ELKINS HARDWARE	43.96 16	4980	00	00	
D	S	09/04/2024	ZIMMERER KUBOTA AND EQ	471.49 05	4901	50	00	
E	H	10/03/2024	BARNSCO-FT WORTH	362.24 01	4970	07	00	
E	H	09/27/2024	FTW VICKERY RETAIL OUT	200.00 01	4200	06	00	
E	H	09/25/2024	BARNSCO-FT WORTH	349.35 01	4970	07	00	
E	H	09/16/2024	ELKINS HARDWARE	13.98 16	4980	00	00	
E	T	09/28/2024	STAPLS7641827578000001	22.79 01	4600	02	00	
E	T	09/27/2024	IN *PATRIOT FILTER SER	369.00 01	4900	06	00	
E	T	09/26/2024	QUILL CORPORATION	145.78 01	4300	03	00	
E	T	09/26/2024	AMAZON MKTPL*NP17I9V73	25.95 01	4600	02	00	
E	T	09/23/2024	STAPLS7641311705000001	74.20 01	4600	02	00	
E	T	09/23/2024	STAPLS7641311705000001	23.04 01	4600	03	00	
E	T	09/19/2024	QUILL CORPORATION	63.58 01	4600	02	00	
E	T	09/19/2024	QUILL CORPORATION	31.80 01	4600	03	00	
E	T	09/20/2024	AMAZON MKTPL*PF4F20XZ3	8.99 01	4600	02	00	

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	T	09/18/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
E	T	09/18/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
E	T	09/18/2024	IN *PATRIOT FILTER SER	689.00 01		4900	06	00
E	T	09/18/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
E	T	09/18/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
E	T	09/13/2024	QUILL CORPORATION	32.83 01		4600	02	00
E	T	09/14/2024	AFP*TEXAS COURT CLERKS	300.00 01		6150	03	00
E	R	10/04/2024	SAMSClub.COM	74.03 20		4750	62	00
E	R	10/04/2024	WM SUPERCENTER #5316	58.44 20		4750	62	00
E	R	09/27/2024	STAR TELEGRAM CIRULATI	110.19 01		6100	09	00
E	R	09/26/2024	STAR TELEGRAM CIRULATI	110.19 01		6100	09	00
E	R	09/25/2024	AMAZON.COM*JN7DU1EB3	30.88 01		4910	09	00
E	R	09/24/2024	PAYPAL *VISTAPRINT	178.59 20		4750	62	00
E	R	09/24/2024	AMAZON.COM*JW9HX3Y73	33.29 01		4910	09	00
E	R	09/21/2024	AMAZON.COM*FA9PK3PL3	11.99 01		4500	09	00
E	R	09/19/2024	PLAYAWAY PRODUCTS LLC	413.07 01		4500	09	00
E	R	09/13/2024	AMAZON.COM*VN4IC1NH3	30.42 01		4600	09	00
E	R	09/13/2024	AMAZON MKTPL*SH8550Q13	58.55 01		4600	09	00
E	R	09/14/2024	AMAZON.COM*2Y7V08ST3	101.49 01		4500	09	00
E	R	09/11/2024	USPS PO 4832610179	19.73 01		4600	09	00
E	R	09/10/2024	AMAZON.COM*ZT4GB0YN1	47.68 01		4600	09	00
F	R	09/09/2024	ELKINS HARDWARE	8.33 01		4900	06	00
F	R	09/09/2024	ELKINS HARDWARE	21.89 01		4900	06	00
F	R	09/09/2024	ELKINS HARDWARE	14.35 01		4900	06	00
F	R	09/05/2024	ELKINS HARDWARE	43.98 16		4980	00	00
F	W	10/03/2024	O'REILLY 1066	42.08 01		4930	12	00
F	W	10/01/2024	OUTDOOR WORLD	339.99 01		4930	12	00
F	W	10/01/2024	O'REILLY 1066	151.82 01		4930	12	00
F	W	09/30/2024	O'REILLY 1066	363.16 01		4930	12	00
F	W	09/30/2024	O'REILLY 1066	480.98 01		4930	12	00
F	W	09/30/2024	O'REILLY 1066	151.82 01		4930	12	00
F	W	09/30/2024	O'REILLY 1066	66.00 01		4930	12	00
F	W	09/27/2024	O'REILLY 1066	22.47 01		4930	12	00
F	W	09/25/2024	O'REILLY 1066	8.73 01		4930	12	00
F	W	09/25/2024	O'REILLY 1066	96.16 01		4930	12	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
F	W	09/19/2024	MORITZ CHEVROLET	81.77 01	4930	12	00	
F	W	09/17/2024	O'REILLY 1066	194.84 01	4930	12	00	
F	W	09/17/2024	CRS AUTO REPAIR	58.00 01	4930	12	00	
F	W	09/17/2024	O'REILLY 1066	52.98 01	4930	12	00	
F	W	09/17/2024	O'REILLY 1066	100.26 01	4930	12	00	
F	W	09/10/2024	O'REILLY 1066	84.00 01	4930	12	00	
F	W	09/10/2024	O'REILLY 1066	95.49 01	4930	12	00	
F	W	09/05/2024	O'REILLY 1066	33.82 01	4930	12	00	
F	W	09/05/2024	O'REILLY 1066	384.37 01	4930	12	00	
F	W	09/05/2024	O'REILLY 1066	88.00 01	4930	12	00	
F	W	09/05/2024	O'REILLY 1066	367.83 01	4930	12	00	
F	W	09/05/2024	O'REILLY 1066	22.90 01	4930	12	00	
G	R	10/03/2024	METROPLEX TRAINING CEN	210.00 14	6150	00	00	
G	R	09/24/2024	XPRESSDOCS PARTNERS, L	32.83 14	4620	00	00	
G	R	09/24/2024	XPRESSDOCS PARTNERS, L	32.83 14	4620	00	00	
G	R	09/24/2024	XPRESSDOCS PARTNERS, L	611.07 14	4620	00	00	
G	R	09/10/2024	ADVANCE AUTO 5670	23.48 14	4620	00	00	
G	C	10/06/2024	ATT*BILL PAYMENT	511.44 01	6850	14	00	
G	C	10/06/2024	ATT*BILL PAYMENT	1,275.31 01	6850	14	00	
G	C	10/06/2024	ATT*BILL PAYMENT	1,313.98 01	6850	14	00	
G	C	10/03/2024	ATT*CONS PHONE PMT	114.58 01	6850	14	00	
G	C	10/01/2024	MOBILE WIRELESS LLC	6,025.00 01	4300	05	00	
G	C	09/30/2024	THE RDI CORPORATION	1,462.60 01	4300	14	00	
G	C	10/01/2024	AMAZON MKTPL*QY7RF5DP3	14.65 01	4300	14	00	
G	C	10/01/2024	DMI* DELL K-12/GOVT	2,158.00 01	4950	14	00	
G	C	09/29/2024	AMAZON.COM*0O40Z6R83	919.00 01	4950	14	00	
G	C	09/27/2024	AMZN MKTP US*7H9OV2D63	2,654.99 01	4950	14	00	
G	C	09/26/2024	3T PRO INC	780.50 01	6300	14	00	
G	C	09/26/2024	AMZN MKTP US*YT6TF72G3	399.99 01	4300	14	00	
G	C	09/26/2024	AMAZON MKTPL*YU58T4CH3	29.97 01	4300	14	00	
G	C	09/24/2024	AMZ*INDIGO SOFTWARE	69.99 01	4300	14	00	
G	C	09/21/2024	DNH*GODADDY.COM	646.92 01	4305	14	00	
G	C	09/22/2024	AMAZON.COM*D72EO0L63	67.00 01	6300	14	00	
G	C	09/22/2024	DMI* DELL K-12/GOVT	9,053.94 01	4950	14	00	
G	C	09/19/2024	AMZN MKTP US*JJ2DS2W73	1,999.00 01	4950	14	00	

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
G	C	09/17/2024	SPECTRUM	573.70 01		6300	14	00
G	C	09/17/2024	SPECTRUM	145.37 01		6300	14	00
G	C	09/17/2024	SPECTRUM	573.70 01		6850	14	00
G	C	09/17/2024	SPECTRUM	246.80 01		6300	14	00
G	C	09/17/2024	SPECTRUM	282.00 01		6300	14	00
G	C	09/17/2024	SPECTRUM	180.66 01		6300	14	00
G	C	09/16/2024	AMZ*INDIGO SOFTWARE	99.99 01		4300	14	00
G	C	09/12/2024	AMAZON.COM*JJ9XV3133	8.99 01		4300	14	00
G	C	09/12/2024	AMZN MKTP US	1,899.00 01		4950	14	00
G	C	09/10/2024	AMAZON MKTPL*Z85O98ES0	143.99 01		4300	14	00
G	C	09/05/2024	ATT*BILL PAYMENT	1,313.98 01		6850	14	00
G	C	09/05/2024	ATT*BILL PAYMENT	511.44 01		6850	14	00
G	C	09/05/2024	ATT*BILL PAYMENT	1,269.83 01		6850	14	00
J	C	10/03/2024	ELKINS HARDWARE	29.99 01		4970	05	00
J	C	10/05/2024	MCDONALD'S F27184	70.57 05		4901	50	00
J	C	10/05/2024	ELKINS HARDWARE	166.50 05		4901	50	00
J	C	10/02/2024	TEXAS WATER UTILITIES	70.00 05		6150	50	00
J	C	10/01/2024	TEXAS WATER UTILITIES	395.00 05		6150	50	00
J	C	09/27/2024	ELKINS HARDWARE	45.95 05		4971	50	00
J	C	09/25/2024	ELKINS HARDWARE	47.58 05		4901	50	00
J	C	09/24/2024	ELKINS HARDWARE	189.51 05		4901	50	00
J	C	09/19/2024	AMAZON MKTPL*7Y5813XN3	43.99 05		4901	50	00
J	C	09/18/2024	ELKINS HARDWARE	13.17 05		4901	50	00
J	C	09/12/2024	ZIMMERER KUBOTA AND EQ	199.99 05		4901	50	00
J	C	09/13/2024	AMAZON MKTPL*D644U88Q3	35.95 05		4971	50	00
J	C	09/11/2024	ELKINS HARDWARE	122.97 05		4901	50	00
J	E	10/02/2024	SAMSClub #8277	88.24 01		6110	02	00
J	E	09/23/2024	H-E-B #801	10.94 01		6110	02	00
J	E	09/19/2024	NCOURT *TXTARRANTCOSWP	49.00 01		5273	02	00
J	E	09/19/2024	251 PLAT PARKING	4.00 01		5273	02	00
J	E	09/17/2024	WM SUPERCENTER #5316	287.28 01		6110	02	00
J	E	09/11/2024	NCOURT *TXTARRANTCOSWP	142.51 01		5273	02	00
J	E	09/11/2024	AMERICAN AIRLINES	289.95 01		6110	02	00
J	E	09/11/2024	AMERICAN AIRLINES	116.47 01		6110	02	00
J	E	09/11/2024	FUEL CITY - SAGINAW	11.00 01		4935	12	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	E	09/11/2024	AMERICAN AIRLINES	289.95 01		6110	02	00
J	E	09/11/2024	ALLIANZ TRAVEL INS	19.85 01		6110	02	00
J	E	09/11/2024	ALLIANZ TRAVEL INS	100.40 01		6110	02	00
J	E	09/11/2024	AMERICAN AIRLINES	289.95 01		6110	02	00
J	E	09/11/2024	AMERICAN AIRLINES	289.95 01		6110	02	00
J	E	09/11/2024	251 PLAT PARKING	4.00 01		5273	02	00
J	E	10/03/2024	SAMSClub #8277	114.84 01		4750	08	00
J	E	09/16/2024	HP *INSTANT INK	13.99 01		4600	08	00
J	E	09/16/2024	PY *TEXAS SPORTSWEAR &	475.86 01		4750	08	00
J	E	09/12/2024	AMAZON MKTPL*Z83C783P1	113.47 01		4750	08	00
J	E	09/10/2024	NRPA OPERATING	556.00 01		6150	08	00
J	E	09/07/2024	EMPIRE PAPER	993.38 01		4750	08	00
J	S	09/10/2024	BOOT BARN #419	131.74 01		4200	10	00
J	M	10/02/2024	MORITZ CHEVROLET	1,244.79 01		4935	12	00
J	M	10/01/2024	OGBURN TRUCK PARTS LP	219.93 01		4935	12	00
J	M	10/01/2024	INDUSTRIAL DISPOSAL SU	815.50 01		4930	12	00
J	M	10/01/2024	PTG OF FORT WORTH	114.72 01		4930	12	00
J	M	10/01/2024	PTG OF FORT WORTH	121.22 01		4930	12	00
J	M	09/29/2024	O'REILLY 2282	151.82 01		4930	12	00
J	M	09/27/2024	AMAZON MKTPL*U52JO5DW3	70.28 01		4930	12	00
J	M	09/25/2024	JPMC FEE	2.50 01		4935	12	00
J	M	09/25/2024	JPMC FEE	2.50 01		4935	12	00
J	M	09/25/2024	TARRANT COUNTY MV PYMT	40.50 01		4935	12	00
J	M	09/25/2024	TARRANT COUNTY MV PYMT	24.00 01		4935	12	00
J	M	09/25/2024	251 PLAT PARKING	4.00 01		4935	12	00
J	M	09/25/2024	ELKINS HARDWARE	19.99 01		4930	12	00
J	M	09/25/2024	ELKINS HARDWARE	10.00 01		4935	12	00
J	M	09/25/2024	251 PLAT PARKING	4.00 01		4935	12	00
J	M	09/25/2024	CRS AUTO REPAIR	160.00 01		4935	12	00
J	M	09/17/2024	AMAZON MKTPL*A95ZT06Q3	288.99 01		4930	12	00
J	M	09/13/2024	METRO FIRE APPARATUS S	2,084.49 01		4930	12	00
J	M	09/05/2024	MORITZ CHEVROLET	2,437.62 01		4935	12	00
J	M	10/04/2024	ELKINS HARDWARE	9.99 05		4901	50	00
J	M	09/26/2024	ELKINS HARDWARE	39.66 05		4901	50	00
J	M	09/24/2024	ELKINS HARDWARE	36.95 05		4901	50	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	M	09/23/2024	ELKINS HARDWARE	64.98 05		4901	50	00
J	M	09/17/2024	ELKINS HARDWARE	63.98 05		4901	50	00
J	M	09/12/2024	ELKINS HARDWARE	17.29 05		4901	50	00
J	M	09/10/2024	ELKINS HARDWARE	76.54 05		4901	50	00
J	M	09/10/2024	ELKINS HARDWARE	22.99 05		4901	50	00
J	M	09/09/2024	ELKINS HARDWARE	31.96 05		4901	50	00
J	M	09/09/2024	ELKINS HARDWARE	37.99 05		4901	50	00
J	M	09/09/2024	ELKINS HARDWARE	37.99 05		4901	50	00
J	R	09/23/2024	ELKINS HARDWARE	17.38 01		4600	10	00
J	R	09/19/2024	BOOT BARN #419	178.47 01		4200	10	00
J	R	09/06/2024	WM SUPERCENTER #5316	96.64 01		4900	06	00
J	T	10/05/2024	HILTON	209.02 01		5348	04	00
J	T	09/16/2024	AGERO ROADSIDE ASSIST	45.00 01		5348	04	00
J	T	09/13/2024	AMAZON MKTPL*G876N5B63	56.96 01		4970	04	00
J	T	09/12/2024	AMZN MKTP US*970UN3E23	229.99 01		4970	04	00
J	W	10/01/2024	TRU CATCH TRAPS	833.14 01		4910	11	00
J	W	10/03/2024	STAPLES 00112540	584.83 01		4600	11	00
J	W	10/03/2024	IN *TEXAS COALITION FO	50.00 01		2354	00	00
J	W	10/01/2024	WWW.VOLGISTICS.COM	996.00 01		4300	11	00
J	W	10/01/2024	IN *TEXAS COALITION FO	220.00 01		2354	00	00
J	W	10/01/2024	IDEXX DISTRIBUTION (BI	66.42 01		5251	11	00
J	W	09/30/2024	IN *TEXAS COALITION FO	445.00 01		2354	00	00
J	W	09/30/2024	IN *TEXAS COALITION FO	45.00 01		2354	00	00
J	W	09/28/2024	AMAZON MKTPL*I45AQ85F3	47.34 01		4200	11	00
J	W	09/27/2024	ELKINS HARDWARE	90.95 01		4752	11	00
J	W	09/27/2024	THE UPS STORE 6671	224.45 01		4752	11	00
J	W	09/27/2024	THE UPS STORE 6671	35.96 01		4752	11	00
J	W	09/27/2024	AMAZON MKTPL*519SE3A23	116.00 01		4200	11	00
J	W	09/25/2024	ELKINS HARDWARE	36.13 01		4752	11	00
J	W	09/24/2024	PET SUPPLIES PLUS 4151	23.50 01		4752	11	00
J	W	09/24/2024	AMAZON.COM*OY4G30LE3	603.96 01		4752	11	00
J	W	09/24/2024	PET SUPPLIES PLUS 4151	21.71 01		4752	11	00
J	W	09/23/2024	NATIONAL ANIMAL CARE A	150.00 01		6100	11	00
J	W	09/24/2024	AMAZON PRIME*1K1MT5WX3	14.99 01		4752	11	00
J	W	09/24/2024	PET SUPPLIES PLUS 4151	23.50 01		4752	11	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	W	09/18/2024	LEXISNEXIS RISK SOL	50.00 01		4752	11	00
J	W	09/16/2024	IN *TEXAS COALITION FO	95.00 01		2354	00	00
J	W	09/16/2024	IN *TEXAS COALITION FO	70.00 01		2354	00	00
J	W	09/16/2024	NEWMARK CORPORATION	73.00 01		4752	11	00
J	W	09/12/2024	IDEXX DISTRIBUTION (BI	329.13 01		5251	11	00
J	W	09/11/2024	IN *TEXAS COALITION FO	110.00 01		2354	00	00
J	W	09/10/2024	ELKINS HARDWARE	51.27 01		4752	11	00
J	W	09/10/2024	NEWMARK CORPORATION	73.00 01		4752	11	00
J	W	09/06/2024	BTS*PATTERSONVET	495.64 01		5251	11	00
J	W	09/06/2024	ANIMAL CARE EQUIPMENT	414.02 01		4910	11	00
J	W	09/06/2024	AMAZON.COM*ZT4TE4M81	69.78 01		4752	11	00
J	W	09/06/2024	AMAZON MKTPL*ZT7RO5BY0	116.98 01		4200	11	00
J	P	09/18/2024	THE HOME DEPOT #6549	501.92 05		4901	50	00
J	P	09/10/2024	THE HOME DEPOT #6549	250.96 05		4901	50	00
K	R	10/03/2024	HBR*SUBSCRIPTION	15.16 01		5250	13	00
K	R	10/02/2024	STAPLES 00112540	39.00 01		4751	13	00
K	R	10/01/2024	EIG*CONSTANTCONTACT.CO	33.00 01		5250	13	00
K	R	09/30/2024	STAPLES 00112540	51.12 01		6010	13	00
K	R	09/30/2024	NORTHEAST LEADERSHIP F	600.00 01		6150	13	00
K	R	09/24/2024	BROADCAST MUSIC INC BM	435.00 01		5245	08	00
K	R	09/23/2024	ASCAP LICENSE FEE	443.33 01		5245	08	00
K	R	09/18/2024	PEAK SOFTWARE SYSTEMS	2,110.00 01		4300	08	00
K	R	09/19/2024	VISTAPRINT	33.53 01		4650	02	00
K	R	09/18/2024	SHIPLEY DO-NUTS - FC02	88.65 01		5232	13	00
K	R	09/17/2024	STAPLES INC	36.99 01		4600	13	00
K	R	09/16/2024	ENVELOPES.COM	366.34 01		4600	10	00
K	R	09/15/2024	ADOBE *ADOBE	21.64 01		4300	13	00
K	R	09/11/2024	STAPLES 00112540	77.43 01		4600	13	00
K	R	09/10/2024	STAPLES INC	317.69 01		4750	08	00
K	H	09/23/2024	NTE 5659	729.99 01		4752	11	00
K	H	09/23/2024	NTE 5659	269.99 01		7000	11	00
K	H	09/21/2024	ACADEMY SPORTS #141	99.95 01		4200	11	00
K	H	09/19/2024	NORTHERN TOOL	512.98 01		7000	11	00
K	H	09/17/2024	ACE MART HALTOM CITY 4	4,974.99 01		7000	11	00
K	H	09/24/2024	AMAZON.COM*GR7K42OA3	29.99 20		4500	62	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	H	09/18/2024	COUNTRY CRITTERS FARM	1,000.00	20	5245	62	00
K	S	09/27/2024	WM SUPERCENTER #5316	31.36	01	4753	08	00
K	S	09/29/2024	POSTERMYWALL PREMIUM	106.35	01	4753	08	00
K	S	09/20/2024	AMAZON MKTPL*IP0Q27QH3	83.92	01	4753	08	00
K	S	09/21/2024	AMAZON MKTPLACE PMTS	116.99	01	4753	08	00
K	S	09/19/2024	AMAZON MKTPL*1B94E2ER3	844.26	01	5235	08	00
K	S	09/19/2024	AMAZON MKTPLACE PMTS	53.97	01	4753	08	00
K	S	09/19/2024	AMAZON MKTPLACE PMTS	71.96	01	4753	08	00
K	S	09/19/2024	AMAZON MKTPLACE PMTS	8.98	01	4753	08	00
K	S	09/19/2024	AMAZON MKTPLACE PMTS	109.72	01	4753	08	00
K	S	09/20/2024	AMAZON MKTPL*V97X900G3	170.52	01	4753	08	00
K	S	09/20/2024	AMAZON MKTPL*ZE0DJ3EB3	263.71	01	4753	08	00
K	S	09/19/2024	AMAZON MKTPL*EB1RA9AW3	1,101.46	01	4753	08	00
K	S	09/18/2024	AMAZON MKTPL*2A4VB02Q3	1,220.63	01	4753	08	00
K	S	09/19/2024	AMAZON MKTPL*NL7SN90B3	66.87	01	4753	08	00
K	S	09/19/2024	AMAZON MKTPL*898AV4ZC3	87.94	01	4753	08	00
K	S	09/17/2024	SAMSClub #8277	505.25	01	5235	08	00
K	S	09/17/2024	WM SUPERCENTER #940	58.24	01	5235	08	00
K	S	09/13/2024	SAMSClub.COM	577.60	01	4753	08	00
K	S	09/13/2024	AMAZON.COM*450BP6XV3	35.00	01	4753	08	00
K	S	09/13/2024	SAMS CLUB #8277	375.18	01	5235	08	00
K	S	09/14/2024	AMAZON MKTPL*711LP2QE3	550.93	01	5235	08	00
K	S	09/12/2024	AMZN MKTP US*Z88FR4AV1	15.99	01	4753	08	00
K	S	09/13/2024	AMAZON MKTPL*AH3GW8MJ3	254.04	01	4753	08	00
K	S	09/06/2024	WAL-MART #5316	686.80	01	4753	08	00
K	S	09/05/2024	SAMS CLUB #8277	832.37	01	5235	08	00
L	L	09/20/2024	QUILL CORPORATION	16.49	01	4600	10	00
L	L	09/20/2024	QUILL CORPORATION	17.59	01	4600	10	00
L	L	09/19/2024	PAYPAL *BUILDINGOFF	150.00	01	6100	10	00
L	L	09/18/2024	QUILL CORPORATION	322.19	01	4600	10	00
L	L	09/17/2024	PAYPAL *BUILDINGOFF	150.00	01	6100	10	00
L	L	09/16/2024	PAYPAL *BUILDINGOFF	150.00	01	6100	10	00
L	L	09/15/2024	PAYPAL *BUILDINGOFF	150.00	01	6100	10	00
L	L	09/15/2024	PAYPAL *BUILDINGOFF	150.00	01	6100	10	00
L	L	09/13/2024	INT'L CODE COUNCIL INC	480.00	01	6150	10	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
L	L	09/06/2024	INT'L CODE COUNCIL INC	240.00 01		6150	10	00
L	P	09/27/2024	ALERT 360	147.98 01		4900	06	00
L	P	09/27/2024	ALERT 360	147.18 01		4900	06	00
L	P	09/27/2024	ALERT 360	20.00 01		4900	06	00
L	P	09/27/2024	ATT* BILL PAYMENT	343.24 01		6850	06	00
L	P	09/27/2024	ATT* BILL PAYMENT	51.27 01		6850	07	00
L	P	09/27/2024	ATT* BILL PAYMENT	.00 01		6850	06	00
L	P	09/27/2024	ATT* BILL PAYMENT	46.10 01		6850	12	00
L	P	09/27/2024	ATT* BILL PAYMENT	197.79 01		6850	11	00
L	P	09/27/2024	ATT* BILL PAYMENT	382.77 01		6850	10	00
L	P	09/27/2024	ATT* BILL PAYMENT	551.46 05		6850	50	00
L	P	09/27/2024	ATT* BILL PAYMENT	84.09 01		6850	02	00
L	P	09/27/2024	ATT* BILL PAYMENT	50.01 01		6850	03	00
L	P	09/27/2024	ATT* BILL PAYMENT	50.01 01		6850	14	00
L	P	09/27/2024	ATT* BILL PAYMENT	92.20 01		6850	08	00
L	P	09/27/2024	ATT*BILL PAYMENT	78.66 01		6850	08	00
L	P	09/27/2024	ATT*BILL PAYMENT	423.30 05		6850	50	00
L	P	09/27/2024	ATT*BILL PAYMENT	157.32 01		6850	02	00
L	P	09/27/2024	ATT*BILL PAYMENT	39.33 01		6850	14	00
L	P	09/27/2024	ATT*BILL PAYMENT	157.32 01		6850	06	00
L	P	09/27/2024	ATT*BILL PAYMENT	39.33 01		6850	12	00
L	P	09/27/2024	ATT*BILL PAYMENT	78.66 01		6850	06	00
L	P	09/27/2024	ATT*BILL PAYMENT	177.99 01		6850	06	00
L	P	09/27/2024	ATT*BILL PAYMENT	157.32 01		6850	10	00
L	P	09/27/2024	ALERT 360	105.94 01		4900	06	00
L	P	09/26/2024	BTS*UNIFIRST CORPORATI	379.77 01		4900	06	00
L	P	09/26/2024	BTS*UNIFIRST CORPORATI	208.50 01		4200	06	00
L	P	09/26/2024	BTS*UNIFIRST CORPORATI	310.94 01		4200	07	00
L	P	09/26/2024	BTS*UNIFIRST CORPORATI	71.16 14		4200	00	00
L	P	09/26/2024	BTS*UNIFIRST CORPORATI	391.76 05		4200	50	00
L	P	09/26/2024	BTS*UNIFIRST CORPORATI	62.94 01		4200	12	00
L	P	09/24/2024	SAMSClub #8277	281.58 01		4860	12	00
L	P	09/20/2024	AMAZON MKTPL*WU8B940K3	52.88 01		4860	12	00
L	P	09/20/2024	AMAZON MKTPL*K85MH2BM3	16.98 01		4860	12	00
L	P	09/13/2024	AMAZON MKTPL*M58YM0KI3	80.75 01		4860	12	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
L	P	09/14/2024	AMZN MKTP US*V74TJ6J23	91.94 01		4860	12	00
L	P	09/11/2024	QUILL CORPORATION	34.99 01		4860	12	00
M	H	09/21/2024	ADOBE *ADOBE	19.99 05		4600	50	00
M	H	09/16/2024	AMERICAN PLANNING ASSO	105.15 05		6100	50	00
M	R	10/06/2024	SAN MARCOS EMB STE ROC	29.06 14		6150	00	00
M	R	09/19/2024	IN *CISEC INC	100.00 14		6150	00	00
M	M	10/04/2024	NOTARYNOA-800.422.1555	100.95 01		4600	02	00
M	M	10/05/2024	CHICK-FIL-A #04282	755.30 20		4750	67	00
M	M	10/03/2024	SAMS CLUB #8277	55.44 20		4750	67	00
M	M	09/23/2024	4IMPRINT, INC	1,086.74 01		7000	02	00
M	M	09/20/2024	DATA MGMT-TIMECLOCKPLU	73.20 01		4300	02	00
M	M	09/06/2024	SOCIETYFORHUMANRESOURC	400.00 01		5245	02	00
M	M	09/05/2024	LEGALSHIELD *MEMBRSHIP	344.05 01		2348	00	00
M	E	09/19/2024	INT'L CODE COUNCIL INC	240.00 01		6100	10	00
M	E	09/09/2024	BOOT BARN #419	78.18 01		4200	10	00
P	Z	10/05/2024	WM SUPERCENTER #5316	115.57 01		4600	16	00
P	Z	10/05/2024	METRO GLF KING BRO UTV	995.00 20		4750	67	00
P	Z	10/04/2024	IN *H2O OPERATIONS, LL	1,793.75 20		4750	67	00
P	Z	10/06/2024	SQ *CHOO CHOO EXPRESS	1,560.00 20		4750	16	00
P	Z	10/04/2024	SAMS CLUB #6244	35.82 20		4750	67	00
P	Z	10/04/2024	WM SUPERCENTER #5316	816.00 01		4750	16	00
P	Z	10/05/2024	EMERGENCY ICE INC.	285.00 20		4750	67	00
P	Z	10/03/2024	DOCUSIGN INC.	4.80 01		4300	16	00
P	Z	10/03/2024	FSP*COWBOY PARTY RENTA	1,900.60 20		4750	67	00
P	Z	10/03/2024	IN *SRD PUBLISHERS, LL	650.00 21		7000	32	00
P	Z	10/03/2024	IN *SRD PUBLISHERS, LL	685.69 20		4750	67	00
P	Z	10/03/2024	TATOA	330.00 01		6150	16	00
P	Z	10/02/2024	SENDINBLUE	29.00 01		4300	16	00
P	Z	10/01/2024	ASPEN SITE RENTALS LLC	2,460.00 20		4750	67	00
P	Z	10/02/2024	AMAZON MKTPL*BU8AV0L93	50.29 20		4750	67	00
P	Z	09/30/2024	FACEBK *B3MP8BCXX2	27.25 21		7000	32	00
P	Z	09/28/2024	FACEBK *RCX82BYWX2	125.00 21		7000	32	00
P	Z	09/30/2024	FACEBK *MAQUZBUWX2	30.25 21		7000	32	00
P	Z	09/25/2024	CROWN AWARDS INC	360.00 20		4750	67	00
P	Z	09/25/2024	PRINTING CENTER USA	390.70 20		4750	67	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
P	Z	09/24/2024	XPRESSDOCS PARTNERS, L	69.00	01	4750	16	00
P	Z	09/25/2024	FACEBK *HYAYRAYWX2	125.00	21	7000	32	00
P	Z	09/23/2024	JOTFORM INC	49.00	01	4300	16	00
P	Z	09/22/2024	FACEBK *J4N9CBUWX2	125.00	21	7000	32	00
P	Z	09/19/2024	REMIND101, INC.	1,210.00	01	4300	16	00
P	Z	09/19/2024	FACEBK *ZRRH4BUWX2	125.00	21	7000	32	00
P	Z	09/19/2024	VISTAPRINT	674.62	20	4750	67	00
P	Z	09/10/2024	XPRESSDOCS PARTNERS, L	30.25	20	4750	67	00
P	Z	09/10/2024	4IMPRINT, INC	233.53	01	4600	02	00
P	Z	09/10/2024	RT* RUSHORDERTEES.COM	609.50	20	4750	67	00
P	Z	09/10/2024	XPRESSDOCS PARTNERS, L	308.70	20	4750	67	00
P	Z	09/06/2024	0009P - PARKINGCOM	4.99	01	6150	16	00
P	Z	09/08/2024	CANVA* I04268-37406341	108.45	01	4300	16	00
P	Z	09/04/2024	0009P - PARKINGCOM	24.99	01	6150	16	00
P	Z	09/04/2024	TEXAS LIVE-LOCKHART	32.87	01	6150	16	00
R	N	09/30/2024	ATLAS UTILITY SUPPLY C	14,044.32	05	4975	50	00
R	N	09/30/2024	ATLAS UTILITY SUPPLY C	954.15	05	4901	50	00
R	N	09/26/2024	H3- RANCH	111.80	01	4980	06	00
R	N	09/26/2024	PARKMOBILE	17.33	01	4980	06	00
R	N	09/19/2024	AMAZON PRIME*HT78J6E63	14.99	05	4901	50	00
R	E	10/03/2024	BIKE MART - TRAILHEAD	209.82	01	4200	05	00
R	E	10/03/2024	BIKE MART - TRAILHEAD	209.82	01	4200	05	00
R	E	10/03/2024	THE CENTER FOR AMERICA	550.00	01	6150	05	00
R	E	09/30/2024	PEPPER PSYCH SERVICES	215.00	01	5660	05	00
R	E	09/25/2024	PAYPAL *ADVANCEDPOL	279.00	01	6150	05	00
R	E	09/25/2024	GOT YOU COVERED WORK W	134.39	01	4200	05	00
R	E	09/23/2024	GALLS	1,122.36	01	4200	05	00
R	E	09/23/2024	M-PAK, INC	388.14	01	4200	05	00
R	E	09/23/2024	SUN BADGE COMPANY	694.75	01	4200	05	00
R	E	09/19/2024	PRI MANAGEMENT GROUP	159.00	01	6150	05	00
R	E	09/19/2024	MCA-DFW	112.20	01	4960	05	00
R	E	09/17/2024	CRANK IT UP - SPEED GR	2,280.00	11	7000	00	00
R	E	09/16/2024	FWPOATRainingCenter.CO	450.00	01	6150	05	00
R	E	09/11/2024	OSS ACADEMY	40.00	01	6150	05	00
R	E	09/12/2024	LASTING IMPRESSIONS AD	601.85	11	4670	00	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	E	09/11/2024	DANA SAFETY SUPPLY	2,063.00	11	7000	00	00
R	E	09/10/2024	GOT YOU COVERED WORK W	824.40	01	4200	05	00
R	E	09/10/2024	GOT YOU COVERED WORK W	22.15	01	4680	05	00
R	E	09/05/2024	AXON	1,207.50	01	4690	05	00
R	E	09/04/2024	OSS ACADEMY	50.00	01	6150	05	00
R	M	10/05/2024	METRO GLF KING BRO UTV	295.00	05	4901	50	00
R	M	09/25/2024	ELKINS HARDWARE	39.99	05	4901	50	00
R	M	09/19/2024	TCEQ EPAYMENT	113.75	05	6150	50	00
R	M	09/11/2024	ELKINS HARDWARE	43.19	05	4901	50	00
R	M	09/04/2024	THE HOME DEPOT #6549	468.89	05	4901	50	00
R	R	09/24/2024	SQ *RKR PROTECTION INV	1,424.81	01	2403	00	00
R	R	09/24/2024	SQ *RKR PROTECTION INV	1,048.08	01	2403	00	00
R	R	09/23/2024	GIBSONS SPORTING GOODS	1,287.62	01	2403	00	00
R	R	09/17/2024	AT&T PAYMENT	1,462.68	01	6850	05	00
R	R	09/11/2024	SPORTS SOUTH LLC	965.91	01	4690	05	00
R	R	09/06/2024	SPORTS SOUTH LLC	603.79	11	6150	00	00
S	C	09/17/2024	GOT YOU COVERED WORK W	830.50	01	4200	04	00
S	C	09/17/2024	GOT YOU COVERED WORK W	828.62	01	4200	04	00
S	C	09/13/2024	GOT YOU COVERED WORK W	841.32	01	4200	04	00
S	C	09/13/2024	MERITUS NORTH TEXAS	331.40	01	4975	04	00
S	C	09/12/2024	METRO FIRE APPARATUS S	2,039.00	01	4900	04	00
S	C	09/12/2024	AMAZON MKTPL*Z84FS5341	62.62	01	4200	04	00
S	C	09/05/2024	METRO FIRE APPARATUS S	490.00	01	4900	04	00
S	C	09/05/2024	METRO FIRE APPARATUS S	184.00	01	4970	04	00
S	J	09/06/2024	INT'L CODE COUNCIL INC	240.00	01	6150	10	00
T	D	09/27/2024	HALL LONE STAR ASSOCIA	25.00	01	6150	05	00
T	C	10/03/2024	STAPLES 00112540	12.49	01	4600	05	00
T	C	10/03/2024	SAMSClub #8277	42.62	11	4670	00	00
T	C	10/01/2024	XPRESSDOCS PARTNERS, L	27.50	01	6010	05	00
T	C	09/26/2024	HOLIDAY INNS	370.98	01	6150	05	00
T	C	09/26/2024	EXXON SUPER FOOD MART	33.38	01	6150	05	00
T	C	09/25/2024	POKE IN DA EYE	20.00	01	6150	05	00
T	C	09/25/2024	MCDONALD'S F10313	13.62	01	6150	05	00
T	C	09/24/2024	FIREHOUSE SUBS 0927 QS	15.70	01	6150	05	00
T	C	09/25/2024	10264D CAVA TYLER	21.49	01	6150	05	00

CITY OF SAGINAW SEPTEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
T	C	09/20/2024	AMZN MKTP US*B03YQ0KK3	272.77 01		4600	05	00
T	C	09/14/2024	STAPLS7640691337000001	84.07 01		4600	05	00
T	C	09/15/2024	AMAZON MKTPL*R11BE84T3	221.23 01		4600	05	00
T	C	09/13/2024	AMZN MKTP US*Q68H70AL3	27.74 01		4600	05	00
T	C	09/13/2024	AMZN MKTP US*DW9JX17D3	54.00 01		4600	05	00
T	G	09/18/2024	SUMMERFIELDS ANIMAL HO	70.00 01		2354	00	00
T	M	09/20/2024	TRACTOR SUPPLY #2371	63.99 12		4970	05	00
T	M	09/12/2024	PAYPAL *TEXASCANINE	100.00 12		6150	05	00
V	W	10/06/2024	AMAZON MKTPL*TI2BR21W3	21.87 01		4600	08	00
V	W	10/03/2024	AMAZON.COM*U46EO0SV3	29.99 01		4600	08	00
V	W	10/02/2024	AMZN MKTP US*DO6PH1FK3	574.59 01		4750	08	00
V	W	09/25/2024	SAMSClub #8277	375.12 20		4750	67	00
V	W	09/25/2024	WM SUPERCENTER #940	210.08 20		4750	67	00
V	W	09/19/2024	BAD AZZ BURRITO	162.84 01		5232	13	00
V	W	09/18/2024	ALBERTSONS #4102	119.52 01		5232	13	00
V	W	09/17/2024	PODS	229.00 01		4750	08	00
V	W	09/16/2024	PY *TEXAS SPORTSWEAR &	1,910.65 01		4200	08	00
V	W	09/10/2024	NRPA OPERATING	556.00 01		6150	08	00
V	V	10/04/2024	NOTARYNOA-800.422.1555	100.95 01		6100	02	00
V	V	09/11/2024	AMAZON MKTPL*0A3CN37I3	104.78 01		4900	06	00
W	H	10/03/2024	ELKINS HARDWARE	12.99 05		4901	50	00
W	H	09/25/2024	ELKINS HARDWARE	15.18 05		4901	50	00
W	H	09/27/2024	THE HOME DEPOT #6814	430.19 01		4980	06	00
W	H	09/07/2024	7-ELEVEN 41715	20.00 01		4850	12	00
				174,915.33				

CITY	SAGINAW	09/18/2024	AUGUST PAYMENT	206,831.46			00	
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Monthly Newsletter: October 2024

ANNOUNCEMENTS

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

TexPool

Clovercreek MUD
McDade ISD
Hempstead EDC Type A
Frio County ESD 1
Caldwell County MUD 7
Pittsburg ISD
Lake Pointe MUD

TexPool Prime

Clovercreek MUD
McDade ISD
Hempstead EDC Type A
Frio County ESD 1
Caldwell County MUD 7
Pittsburg ISD
Lake Pointe MUD

Upcoming Events

October 15 2024 - October 18 2024

**Texas Association of County Auditors
Fall Conference 2024**
Georgetown, TX

October 30 2024 - November 2 2024

**Government Finance Officers Association
of Texas (GFOAT) Fall Conference**
San Marcos, TX

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Lauder milk	Dina Edgar
Valarie Van Vlack	

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: Sky High

October 1, 2024

The Chicken Little predictions that the Federal Reserve easing cycle would lead to an exodus of assets from liquidity products have been proven wrong. In fact, some liquidity products appear to be gaining assets since the Fed cut rates by 50 basis points in mid-September to a range of 4.75-5%.

It's another case of the disconnect between some media pundits and investors. The former want their opinions heard, and bad news gets more attention. The latter simply want the highest possible return across their portfolio, whether they invest in liquidity products to offset riskier holdings or for future deployment to other investment opportunities.

Historically, in a falling-rate environment, yields of cash management products lag the direct security market. Why? Because some of their holdings have locked in higher rates, and most of those won't mature until later, at some point in the next 12 months—referred to as a laddered strategy. In contrast, some securities in the direct market—especially overnight securities and those with floating rates—trace Fed moves immediately. History is only a guide, of course, but we think this will be the case as the easing continues.

Some cynics channeling Henny Penny—the original name of that apocalyptic-minded chicken in the European folk tale—characterize the magnitude of the half-point reduction as a mortal blow. We think that actually helps cash-like vehicles because the decline in their

(continued page 6)

Performance as of September 30, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$30,875,405,325	\$13,844,868,615
Weighted Average Maturity**	26 Days	39 Days
Weighted Average Life**	88 Days	75 Days
Net Asset Value	1.00029	1.00060
Total Number of Participants	2,893	620
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$128,557,330.74	\$60,574,168.48
Management Fee Collected	\$1,025,582.71	\$630,820.30
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$30,302,150,543	\$13,955,489,859
Average Monthly Rate*	5.16%	5.28%
Average Weighted Average Maturity**	31	38
Average Weighted Average Life**	96	75

*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.

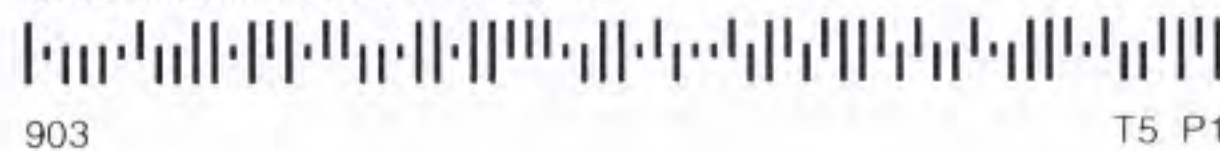
Past performance is no guarantee of future results.



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

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PERMIT NO. 1264

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



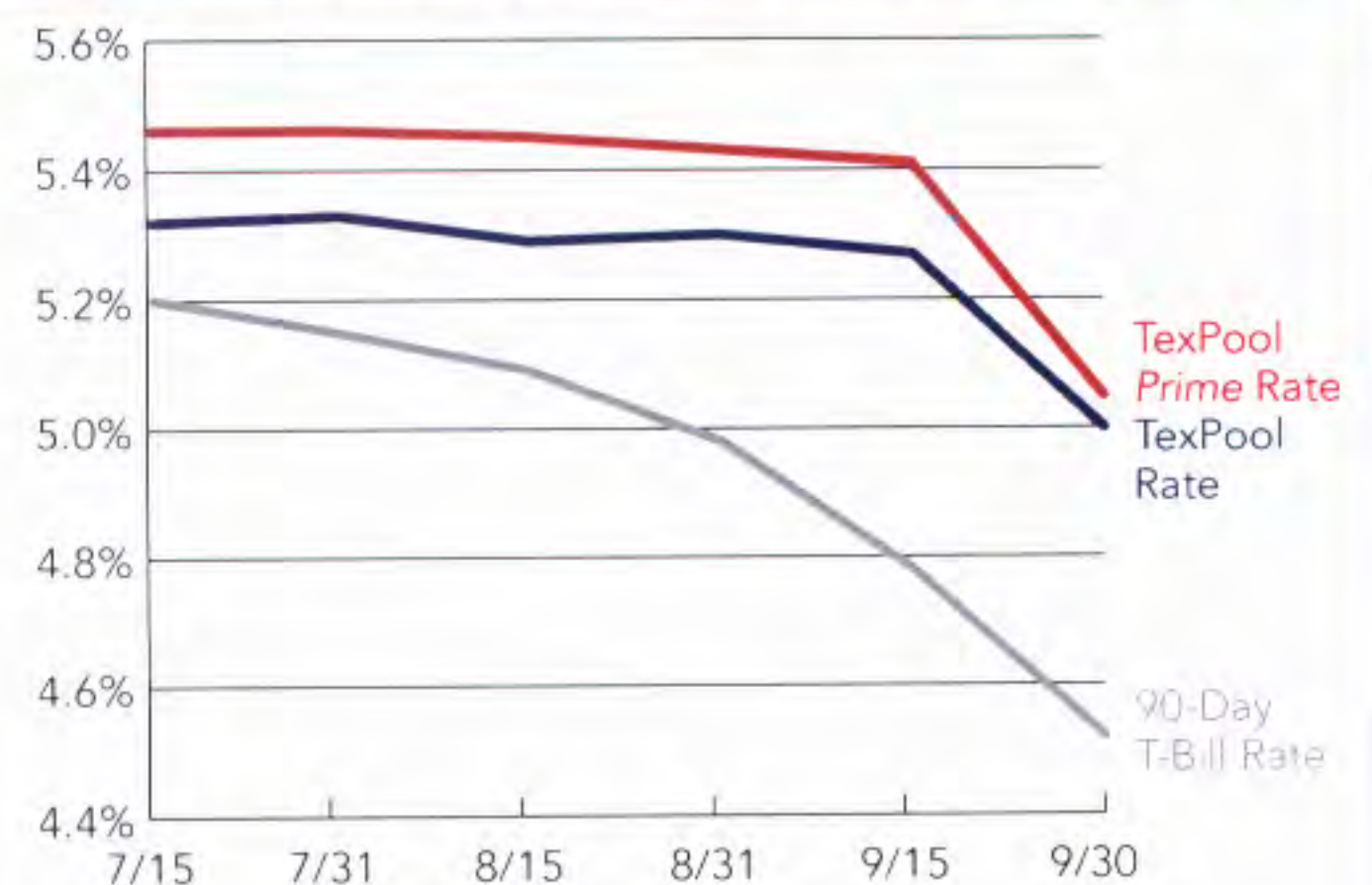
903

T5 P1

yields traditionally has been proportional to the cut. Had the Fed trimmed the target range by a quarter-point, liquidity yields likely would have a spread of around 12 basis points initially. As it stands, that difference is closer to 25 basis points due to the oversized cut and gets more attractive out the inverted yield curve. No wonder the inflows. And no, the sky is not falling.

The Fed has tacitly declared victory over inflation, and the August Personal Consumption Expenditures (PCE) report supports that. Core PCE, which strips out volatile elements such as energy and food prices, rose only 0.1% from July against expectations for a 0.2% gain. But inflation might reverse course if the port workers across the Eastern seaboard go on strike. The Fed typically ignores exogenous events as being too temporary to warrant a monetary policy response. But the disruption to supply chains is not easily predictable. While it likely won't be as disruptive as the pandemic, it probably would be worse than the interference caused by the cargo ship stuck in the Suez Canal, terrorist attacks in the Red Sea and the tragedy in Baltimore combined. If a strike by longshoremen is prolonged, inflation could rise to the point that the Fed could hold rates at one of the year's last meetings.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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

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

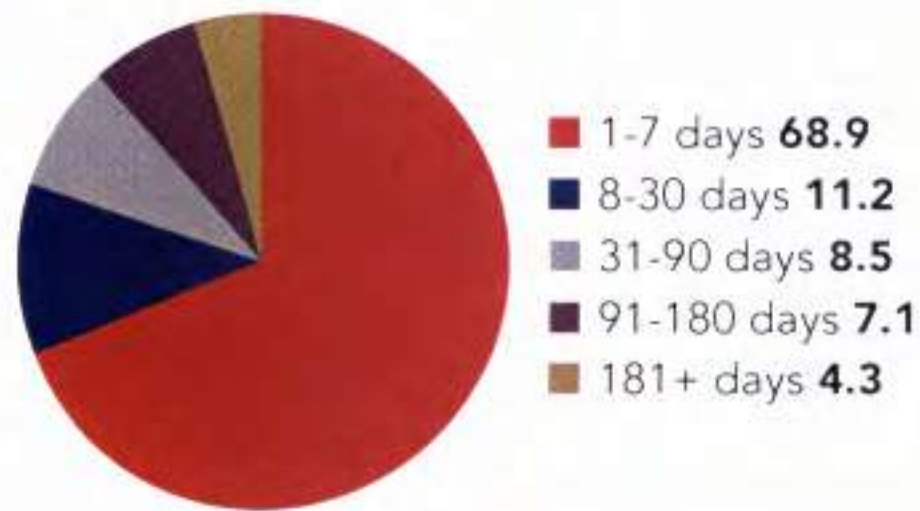
Past performance is no guarantee of future results.

Tips for Preventing Financial Fraud

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

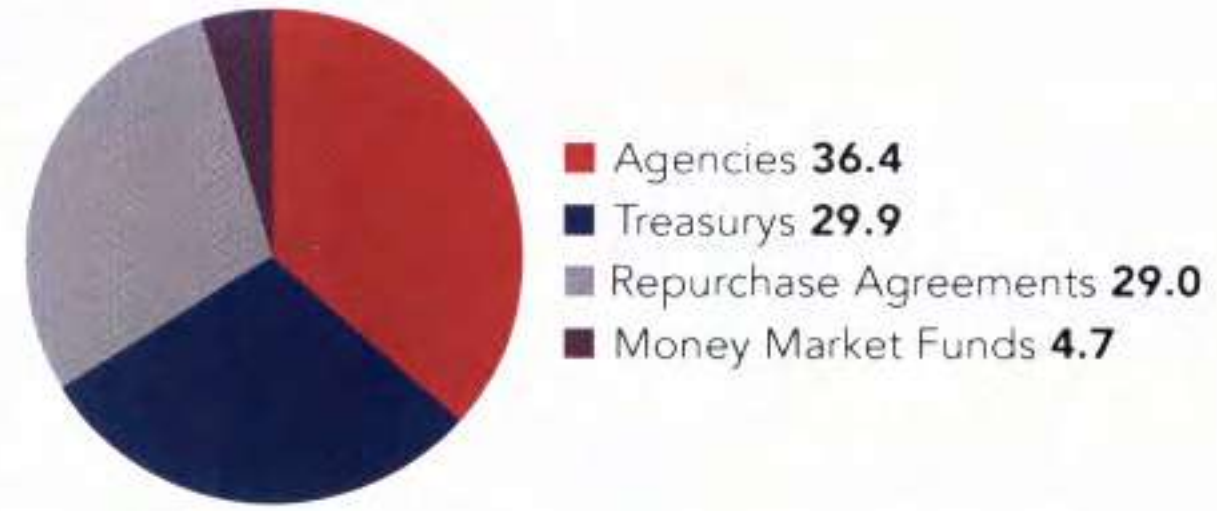
Portfolio by Maturity (%)

As of September 30, 2024



Portfolio by Type of Investment (%)

As of September 30, 2024



Portfolio Asset Summary as of September 30, 2024

	Book Value	Market Value
Uninvested Balance	\$367.09	\$367.09
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	112,828,581.37	112,828,581.37
Interest and Management Fees Payable	-128,585,557.60	-128,585,557.60
Payable for Investments Purchased	-75,000,000.00	-75,000,000.00
Accrued Expenses & Taxes	-35,183.61	-35,183.61
Repurchase Agreements	8,982,767,000.00	8,982,767,000.00
Mutual Fund Investments	1,467,085,200.00	1,467,085,200.00
Government Securities	11,275,953,500.62	11,278,347,731.17
US Treasury Bills	7,565,593,486.77	7,572,994,548.50
US Treasury Notes	1,674,797,930.61	1,673,969,716.95
Total	\$30,875,405,325.25	\$30,884,372,403.87

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	635	\$8,848,134,265.94
Higher Education	60	\$1,639,462,019.26
County	201	\$3,116,622,969.77
Healthcare	94	\$1,631,871,741.83
Utility District	939	\$4,847,932,182.16
City	509	\$8,299,690,650.29
Emergency Districts	113	\$436,819,726.44
Economic Development Districts	94	\$206,871,856.56
Other	248	\$1,767,976,407.34

**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.

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

October 2024

(YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	Oct. -24	Oct.-23	% Change	Y.T.D.Oct.-24	Y.T.D. Oct.-23	% Change
Station 1	176	169	4.14%	176	169	4.14%
Station 2	128	141	-9.22%	128	141	-9.22%
Totals	304	310	-1.94%	304	310	-1.94%

INCIDENT TYPES	Oct.-24	Oct.-23	% Change	Y.T.D.Oct.-24	Y.T.D. Oct.-23	% Change
Fires	5	14	-64.29%	5	14	-64.29%
Rescue and EMS	200	177	12.99%	200	177	12.99%
Hazardous Conditions (No Fire)	10	7	42.86%	10	7	42.86%
Service Calls	24	26	-7.69%	24	26	-7.69%
Good Intent Calls	35	51	-31.37%	35	51	-31.37%
False Alarms or False Calls	30	35	-14.29%	30	35	-14.29%

INCIDENT SUMMARY	Oct.-24	Oct.-23	% Change	Y.T.D.Oct.-24	Y.T.D. Oct.-23	% Change
Building Fires	2	7	-71.43%	2	7	-71.43%
Grass / Brush Fires	1	4	-75.00%	1	4	-75.00%
Other Fires	2	3	-33.33%	2	3	-33.33%
EMS Calls	200	149	34.23%	200	149	34.23%
Lift Help - Assist Invalid	10	17	-41.18%	10	17	-41.18%
Motor Vehicle Accidents w/ Injury	23	22	4.55%	23	22	4.55%
Motor Vehicle Accidents w/o Injury	4	5	-20.00%	4	5	-20.00%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOUR	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	5	1	0	0	2	1	1	0
1:00	6	1	2	0	0	0	0	3
2:00	6	3	1	0	0	1	1	0
3:00	3	1	0	0	0	0	2	0
4:00	8	0	0	1	2	2	0	3
5:00	2	0	0	1	0	0	1	0
6:00	3	0	0	2	0	1	0	0
7:00	12	1	3	3	2	3	0	0
8:00	15	1	0	3	3	6	1	1
9:00	21	5	1	4	3	2	5	1
10:00	17	2	2	5	2	2	0	4
11:00	14	2	0	1	1	4	3	3
12:00	18	3	2	3	3	1	2	4
13:00	20	7	2	3	0	3	3	2
14:00	9	1	0	2	2	3	0	1
15:00	21	3	0	5	2	3	4	4
16:00	20	2	3	4	2	4	0	5
17:00	22	2	2	1	5	5	4	3
18:00	17	1	4	2	2	6	0	2
19:00	22	6	3	5	3	1	3	1
20:00	14	2	2	1	4	2	1	2
21:00	6	2	2	0	1	1	0	0
22:00	15	2	3	3	2	3	2	0
23:00	8	2	0	0	1	3	0	2
TOTAL	304	50	32	49	42	57	33	41



SAGINAW PUBLIC LIBRARY

Monthly Report • October 2024

Events • Projects • Updates

- **Community:** The Library participated again this year in the Saginaw Train & Grain Festival by supplying members of the planning committee, sponsoring the petting zoo, and hosting a booth with children's activities (rock painting). It was blast!
- **Library Boosters:** Also this month was the Boosters' fall Book & Bake Sale. It was a very successful event, making over \$3000, which will be used to support Library programs.
- **Grants:** We were thrilled and honored to receive a \$2500 Collection Development Grant from the Texas Book Festival this month. We used it to purchase more Wonderbooks (children's books with integrated audio players) for our collection.
- **Personnel:** We welcomed Jannett Mendez back to our staff this month, as a shelver. Jannett worked for the Library two summers as part of the Student Apprentice Program. We were sad to say goodbye to Shelley, who left to head up the community library in Rhome. We wish her the best! Her departure created an opening that we were able to promote Jannett into after just a few weeks. We hope to add another shelver next month.
- **Children's Programs:** At the community's request, we began a new program this month: Pokemon Club. Emily and Kristi are heading it up, with assistance from Claire, one of our teen volunteers.
- **Adult Education:** We had two adult students pass their GED test this month. Both Jose and Veronica completed all the requirements and got a diploma. This is a life-changing step for both of them. Veronica was motivated to finish just to improve her opportunities, while Jose actually had a job offered to him, contingent on getting the GED. He went after it with so much energy that he amazed his tutors. We congratulate them, and are so thankful for the volunteer instructors that worked with them.

Library Materials

	Oct 2024	24/25 YTD	Oct 2023	23/24 YTD
New Items	700	700	340	340
Books/Periodicals	697	697	296	296
Video	3	3	13	13
Audio	0	0	4	4
eBooks and eAudiobooks (local)	0	0	27	27
Items Removed	51	51	162	162
Total Physical Materials	59,643		59,099	
Total Electronic Materials (NTLOTG)	37,376		35,271	

Patrons

	Oct 2024	24/25 YTD	Oct 2023	23/24 YTD
New Patrons	107	107	78	78
Saginaw	54	54	49	49
Nonresident	53	53	29	29
Total Active Patrons	8,526		7,808	

Circulation

	Oct 2024	24/25 YTD	Oct 2023	23/24 YTD
Adult Books	1,732	1,732	1,356	1,356
<i>Fiction</i>	986	986	697	697
<i>Nonfiction</i>	580	580	486	486
<i>Large Print</i>	166	166	173	173
Children's Books	4,802	4,802	3,107	3,107
<i>Easy</i>	3,240	3,240	1,993	1,993
<i>Junior</i>	1,327	1,327	831	831
<i>Young Adult</i>	235	235	283	283
Magazines	41	41	27	27
World Languages	120	120	62	62
Videos	540	540	411	411
Audios	74	74	66	66
Video Games	64	64		
Library of Things	31	31	1	1
E-Books	395	395	408	408
E-Audiobooks	613	613	474	474
E-Magazines	190	190	194	194
MetroShare Circulation (our items checked out at other libraries)	1,046	1,046	623	623
Total Circulation	9,648	9,648	6,729	6,729

Services

	Oct 2024	24/25 YTD	Oct 2023	23/24 YTD
Interlibrary Loans (Including MetroShare Loans)	1654	1,654	998	998
<i>Interlibrary Loans Sent</i>	1046	1,046	626	626
<i>Interlibrary Loans Received</i>	608	608	372	372
Non-Library Meetings/Reservations	3	3	3	3
Exams Proctored	3	3	2	2
Homebound Book Deliveries	0	0	0	0

Computers/Internet

	Oct 2024	24/25 YTD	Oct 2023	23/24 YTD
Public Internet Computers	370	370	325	325
Wireless network	151	151	282	282

Databases

	Oct 2024	24/25 YTD	Oct 2023	23/24 YTD
AncestryLibrary Total Unique Searches	2	2	62	62
Pronunciator Language User Sessions	5	5	11	11
Aztec GED Students Online Time (Hours)	110	110	105	105

Programs

	Oct 2024	24/25 YTD	Oct 2023	23/24 YTD
Number of Programs	47	47	40	40
<i>Children's</i>	20	20	18	18
<i>Teen</i>	4	4	2	2
<i>Adult</i>	21	21	3	3
<i>Family/All Ages</i>	2	2	17	17
Program Attendance	1,222	1,222	1,111	1,111
<i>Children's</i>	1,022	1,022	970	970
<i>Teen</i>	31	31	16	16
<i>Adult</i>	152	152	112	112
<i>Family/All Ages</i>	17	17	13	13

Adult Learning

	Oct 2024	24/25 YTD	Oct 2023	23/24 YTD
Number of Adult Classes	152	152	120	120
<i>English Language & Literacy</i>	87	87	80	80
<i>Citizenship</i>	13	13	20	20
<i>GED</i>	49	49	12	12
<i>Basic Spanish</i>	3	3	8	8
<i>Other</i>	0	0	0	0
Current Enrollment	65		78	
Class Attendance	167	167	152	152
Number of Tutors	9		10	
Number of Tutor/Volunteer hours	400	400	307	307
New Students	5	5	6	6

Volunteers

	Oct 2024	24/25 YTD	Oct 2023	23/24 YTD
Total Volunteer Hours	539	539	430	430
<i>Adult</i>	127	127	105	105
<i>Teen</i>	12	12	18	18
<i>AL/ESL Tutors</i>	400	400	307	307

Operations

	Oct 2024	24/25 YTD	Oct 2023	23/24 YTD
Receipts	\$610	\$610	\$659	\$659
Days Open	23	23	21	21
Patron Visits (Estimate)	5500	5,500	5460	5,460

SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - October 2024

CALLS FOR SERVICE / REPORTS / CITATIONS

	<u>Oct-24</u>	<u>Oct-23</u>	<u>% Change</u>	<u>Y.T.D. Oct-24</u>	<u>Y.T.D. Oct-23</u>	<u>% Change</u>
Calls for Service	1878	1019	84.3%	14900	10229	45.7%
Reports Written	118	121	-2.5%	1210	1245	-2.8%
Citations	850	200	325.0%	4550	2015	125.8%

CRIME SUMMARY

	<u>Oct-24</u>	<u>Oct-23</u>	<u>% Change</u>	<u>Y.T.D. Oct-24</u>	<u>Y.T.D. Oct-23</u>	<u>% Change</u>
<i>Murder</i>	0	0	0.0%	0	1	-100.0%
<i>Rape</i>	1	3	-66.7%	12	11	9.1%
<i>Robbery</i>	2	0	200.0%	4	9	-55.6%
<i>Aggravated Assault</i>	5	1	400.0%	36	21	71.4%
<i>Other Assaults</i>	13	20	-35.0%	137	110	24.5%
<i>Burglary</i>	7	0	700.0%	32	26	23.1%
<i>Theft</i>	39	21	85.7%	290	211	37.4%
<i>Auto Theft</i>	2	1	100.0%	40	24	66.7%
<i>Criminal Mischief</i>	18	6	200.0%	119	70	70.0%
<i>Arson</i>	0	0	0.0%	1	0	100.0%
<i>Other offenses</i>	26	76	-65.8%	589	892	-34.0%
Total Offenses	113	128	-11.7%	1260	1375	-8.4%
Domestic Violence Cases	9	9	0.0%	117	109	7.3%

CRIMINAL INVESTIGATIONS UNIT

	<u>Oct-24</u>	<u>Oct-23</u>	<u>% Change</u>	<u>Y.T.D. Oct-24</u>	<u>Y.T.D. Oct-23</u>	<u>% Change</u>
Offenses Reported	113	128	-11.7%	1260	1375	-8.4%
Offenses Cleared	54	68	-20.6%	643	907	-29.2%
Felonies Reported	44	32	37.5%	396	442	-10.5%
Felonies Cleared	11	25	-56.0%	182	298	-39.0%
Misdemeanors Reported	63	96	-34.4%	817	927	-11.9%
Misdemeanors Cleared	33	43	-23.3%	412	570	-27.8%
% Cleared	47.8%	53.1%	-10.0%	51.0%	66.0%	-22.7%
% Felonies Cleared	25.0%	78.1%	-68.0%	45.9%	67.4%	-31.9%
% Misdemeanors Cleared	52.4%	44.8%	16.9%	50.4%	61.5%	-18.1%

ACCIDENTS

	<u>Oct-24</u>	<u>Oct-23</u>	<u>% Change</u>	<u>Y.T.D. Oct-24</u>	<u>Y.T.D. Oct-23</u>	<u>% Change</u>
<i>Minor</i>	56	26	115.4%	387	308	25.6%
<i>Major</i>	7	8	-12.5%	76	82	-7.3%
Total Accidents	63	34	85.3%	463	390	18.7%
<i>Fatality</i>	0	0	0.0%	1	1	0.0%
<i>Total Injured</i>	8	9	-11.1%	89	84	6.0%

ARRESTS / JAIL ACTIVITY

	<u>Oct-24</u>	<u>Oct-23</u>	<u>% Change</u>	<u>Y.T.D. Oct-24</u>	<u>Y.T.D. Oct-23</u>	<u>% Change</u>
Assault	4	6	-33.3%	63	50	26.0%
Burglary	1	0	100.0%	4	1	300.0%
Drugs	7	2	250.0%	69	75	-8.0%
DWI	7	8	-12.5%	66	53	24.5%
Forgery	1	0	100.0%	6	0	600.0%
Public Intoxication	3	7	-57.1%	56	44	27.3%
Weapons Charges	1	1	0.0%	5	12	-58.3%
Saginaw Warrants	28	2	1300.0%	207	55	276.4%
Saginaw Traffic	2	3	-33.3%	45	118	-61.9%
Other Charges	10	12	-16.7%	79	131	-39.7%
Total	64	41	56.1%	600	539	11.3%
Misdemeanor Arrests	44	28	57.1%	420	263	59.7%
Felony Arrests	20	13	53.8%	170	275	-38.2%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves		Volunteer Hours-Total
40	10	53		32		135
Record Requests	Press Releases	Public Events / Participants		Arrest Wrnt	Search Wrnt	Online Reports
149	2	3 15000		13	3	2

October 2024	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
Miller Milling		Completion date: 10/24/2024	a. Completed. B. Waiting on final inspection completion to turn over to the owner.
Alpine Saginaw		Completion Date 05/01/2025	No new updates from last month's report: a. 100% Complete: Public utilities and fire lane paving. b. Progress: Developer is working on infrastructure. c. Scheduled Completion Date: 05/25
UCD		Completion Date Complete	a.Complete: Awaiting requested documents in order to provide the final acceptance letter.
Assited Living Phase 3		Completion Date 02/14/2025	No new updates from last month's report: a.Complete: Public utilities and fire lane paving. b.În Progress: Developer working on infrastructure. c.Scheduled Completion Date: 02/14/25
Basswood Pedestrian Crossing		Completion Date TBD	a. The TDLR inspection took place on 11-28-2024. We received a small punch list to complete and bring it up to standards. b. The contractor is working on the city's final inspection punch list.
Blazing Hospitality		Completion date: 04/01/2025	a.Complete: All public improvements b.În Progress: Working on the building infrastructure
Beltmill Villas		Completion Date TBD	a. All public improvements are completed. b. Developer is working on the infrastructures *Contact Chris Dyer with Building Inspections for further details*
Tricon Saginaw (formally Hardwick)	HHS Residential, LLC 5601 Democracy Dr Suite 300 Plano, Tx 75024	Completion date: Unknown	No new updates from last month's report: a.Complete: Public utilities and paving. b.În Progress: Contractor is working on infrastructure. c.Scheduled Completion Date: Unknown
156 Utility Relocation		Completion date: TBD	a. Contractor is working on final clean up.
Saginaw Library and Senior Citizens Center		Completion date: TBD	a. All public improvements are complete. b. Contractor is working on the building structure *Contact Lee Howell for further details*

October 2024	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
Knowles Drive Phase 2&3	DDM Construction	Completion date: TBD	Phase II & III i. Notice to Proceed: September 20, 2023 ii. Original Contract Duration: 730 Calendar Days iii. Days Used to Date: 408 days iv. Days Remaining: 322 days v. Percentage of Days Used: 55.90% Phase II & III a. Knowles from McLeroy to the North Playground: Water, sewer, storm drain, paving and irrigation complete. Landscaping, sod, stripping, and street signs remain. b. Knowles from McLeroy to Longhorn: Water, sewer, and storm drain complete. Demo and excavation complete. c. Sky Creek Ct to Longhorn: Flex base and main line concrete paving are complete. d. Sky Creek Ct to McLeroy: 50% complete. e. All hand pours from Sky Creek to Longhorn in progress include: Reed Dr, Mustang Dr, Norton Dr, Oak Ct, Sky Creek Ct (the drive and parking lot), and the drive ways for the Switch Yard and dog park. **Hand pours were scheduled for 11/4/24** iii. McLeroy construction will not begin until Knowles is paved from McLeroy to Longhorn
Street Maintenance Fund Projects:			
Name of Project	Status	Estimated Date of Completion	
Nothing to Report			
Planning & Zoning	Location	Status	
Nothing to Report			
TXDOT Issues	Location	Status	
Nothing to Report			
City Council Considerations			

October 2024	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
Nothing to Report			
Miscellaneous Items	Status	Completion Date	
Nothing to Report			

DASHBOARD REPORT



Time frame

Tue, Oct 1, 2024 - Thu, Oct 31, 2024

Total hours

340.30

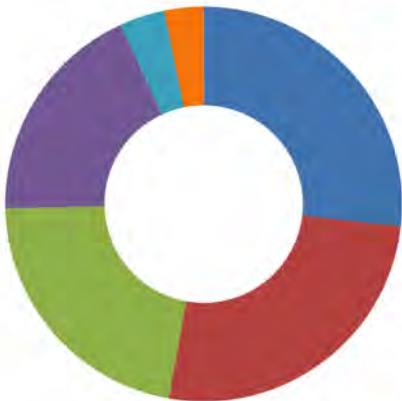
Billable hours

0.00

Comment

Drainage Department monthly report.

Total hours



- Vegetation; Growth a... 91.27 H (27%)
- Storm Drains, Canals... 88.48 H (26%)
- Drainage 74.26 H (22%)
- Street Cleaning 62.84 H (18%)
- Equipment 12.55 H (4%)
- Trash, Graffiti, Spo... 10.90 H (3%)
- Others 0.00 H (0%)

CLIENT/PROJECT	TOTAL HOURS	BILLABLE HOURS
Client: Drainage Department	340.30	0.00
Vegetation; Growth and Control	91.27	0.00
Storm Drains, Canals, Culverts	88.48	0.00
Drainage	74.26	0.00
Street Cleaning	62.84	0.00
Equipment	12.55	0.00
Trash, Graffiti, Spoils	10.90	0.00
TOTAL	340.30	0.00

DASHBOARD REPORT



City of Saginaw

Time frame

Tue, Oct 1, 2024 - Thu, Oct 31, 2024

Total hours

331.84

Comment

Environmental Department
monthly report.

Total hours



- Cross Connection Con... 74.21 H (22%)
- Environmental 62.48 H (19%)
- Others 61.12 H (18%)
- Water/Wastewater 23.55 H (7%)
- Training-Environment... 22.14 H (7%)
- Special Events 18.83 H (6%)
- Industrial Pretreatm... 18.49 H (6%)
- Budget 17.97 H (5%)
- Drainage 17.16 H (5%)
- Division Management 15.89 H (5%)

CLIENT/PROJECT	TOTAL HOURS
Client: Environmental Department	228.25
Cross Connection Control Program	74.21
Environmental	62.48
Water/Wastewater	23.55
Training-Environmental	22.14
Industrial Pretreatment	18.49
Commercial	14.96
Fats, Oils & Grease Program	12.42
Client: Environmental Services Division	52.69
Special Events	18.83
Budget	17.97
Division Management	15.89
Client: Stormwater Department	29.50
Stormwater Management	15.27
Erosion Control	11.56
MS4 Permit	2.67
Client: Drainage Department	21.40
Drainage	17.16
Equipment	4.24
TOTAL	331.84



Maintenar

10/01/2024 - 10/31/2024

Name	Description	Maintenance Status	Maintenance Type	Department
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Group: 03- Fire Dept. Station One

B114	found bad pigtail and alt.	Closed	Inhouse Repairs	03- Fire Dept. Station One
B114	new battery bad replace starter	Closed	Inhouse Repairs	03- Fire Dept. Station One
TRK114	service a/c 6 lbs	Closed	Inhouse Repairs	03- Fire Dept. Station One
B114	check out replace ball joints right side and sway bar bushings	Closed	Inhouse Repairs	03- Fire Dept. Station One
B114	replace batteries and charger	Closed	Inhouse Repairs	03- Fire Dept. Station One
E114	repair air leaks	Closed	Inhouse Repairs	03- Fire Dept. Station One
B114	checked found upper ball joint loose replace upper and lower	Closed	Inhouse Repairs	03- Fire Dept. Station One
E114	fix 7 leaks	Closed	Inhouse Repairs	03- Fire Dept. Station One
Arson 114	fix flat	Closed	Inhouse Repairs	03- Fire Dept. Station One

Group Total: 9

Group: 05- Parks & Rec.

952E	replace battery	Closed	Inhouse Repairs	05- Parks & Rec.
913	service truck	Closed	Inhouse Services	05- Parks & Rec.

Group Total: 2

Group: 06- Police

106	replace booster and master cyl.	Closed	Inhouse Repairs	06- Police
118	replace 2 tpms	Closed	Inhouse Repairs	06- Police
117	found coolant tank leaking	Closed	Inhouse Services	06- Police
126	replace coolant tank	Closed	Inhouse Repairs	06- Police
130	take to moritz repair motor mount	Closed	Inhouse Repairs	06- Police
103	check out replace battery	Closed	Inhouse Repairs	06- Police
134	replace frt and rr pads added 2 qts oil	Closed	Inhouse Repairs	06- Police
137	check over after chase	Closed	Inhouse Services	06- Police
124	replace 4 tires tighten mount	Closed	Inhouse Repairs	06- Police
125	fix flat	Closed	Inhouse Repairs	06- Police

Group Total: 10

Group: 07- Public Works

488E	replace spindle	Closed	Inhouse Repairs	07- Public Works

Group Total: 1

Group: 08- PW Drainage

305	service truck	Closed	Inhouse Services	08- PW Drainage
310E	install decals make ready	Closed	Inhouse Services	08- PW Drainage

Group Total: 2

Group: 09- PW Code Enforcement

515	fix flat	Closed	Inhouse Repairs	09- PW Code Enforcement
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502	check out added antifreeze	Closed	Inhouse Repairs	09- PW Code Enforcement
506	service truck	Closed	Inhouse Services	09- PW Code Enforcement
511	service truck	Closed	Inhouse Services	09- PW Code Enforcement
502	P2196 O2 bank1 P2198 O2 bank 2 added chemtool to gas	Closed	Inhouse Repairs	09- PW Code Enforcement
506	service truck	Closed	Inhouse Services	09- PW Code Enforcement

Group Total: 6

Group: 10- PW Admin Office

703 123	replace antenna module and radio control	Closed	Outside Repairs & Services	10- PW Admin Office

Group Total: 1

Group: 11- PW Public Services

419	service truck and aux. engine	Closed	Inhouse Services	11- PW Public Services
419	replace motor	Closed	Inhouse Repairs	11- PW Public Services
453E	replace belt	Closed	Inhouse Repairs	11- PW Public Services
405	service truck	Closed	Inhouse Services	11- PW Public Services
489E	replace bolt	Closed	Inhouse Repairs	11- PW Public Services

Group Total: 5

Group: 12- PW Water/Sewer

412	service truck	Closed	Inhouse Services	12- PW Water/Sewer
212	fix flat	Closed	Inhouse Repairs	12- PW Water/Sewer
209	check out replace vac. pump and booster	Closed	Inhouse Repairs	12- PW Water/Sewer

Group Total: 3

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Total Records: 39



Work Order Report: Grouped by Work Type

10/01/2024 - 10/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
Group: AOD (Assist Other Departments)										
1799	10/8/2024	Public Services	AOD (Assist Other Departments)	0 knowles	10/8/2024	meet with jason to see how many lights need to be replaced at the ball field	ballfield lights	10/8/2024	1.0	Complete
1899	10/23/2024	Public Services	AOD (Assist Other Departments)	library	10/17/2024	set up book sale	setup up book sale	10/17/2024	1.0	Complete
1908	10/23/2024	Public Services	AOD (Assist Other Departments)	animal shelter	10/22/2024	dispose of dead animals	get rid of dogs	10/22/2024	1.0	Complete
1912	10/23/2024	Public Services	AOD (Assist Other Departments)	opal park	10/22/2024	pick up bike for the pd	pick up bike	10/22/2024	1.0	Complete
									4.0	

Group Total: 4

Group: ASR (Asphalt Street Repair (SF))

1837	10/15/2024		ASR (Asphalt Street Repair (SF))	600 e Mcleroy right lane eastbound	10/15/2024		7.0 tons of surface asphalt laid	10/15/2024	1.0	Complete
1841	10/15/2024	Public Services	ASR (Asphalt Street Repair (SF))	300 e mcleroy	10/15/2024	tear out and lay new asphalt on a road failure	asphalt patch	10/15/2024	1.0	Complete
1961	10/28/2024	Public Services	ASR (Asphalt Street Repair (SF))	bana box	10/28/2024	milled out bad spot and laid new asphalt	fix road failure	10/28/2024	1.0	Complete
									3.0	

Group Total: 3

Group: ATS (Air Test Sewer Main LF)

1870	10/9/2024	Inspections - Sewer Utilities	ATS (Air Test Sewer Main LF)	Knowles	10/9/2024		air test sewer main and vacuum test manholes	10/9/2024	3.0	Complete
1873	10/12/2024	Inspections - Sewer Utilities	ATS (Air Test Sewer Main LF)	Knowles	10/12/2024	air test 200 ft of sewer main and vacuum test 2 manholes	air test and vacuum test	10/12/2024	1.0	Complete
1875	10/15/2024	Inspections - Sewer Utilities	ATS (Air Test Sewer Main LF)	Knowles	10/15/2024	vacuum test 4 mh/air test 500ft		10/15/2024	1.0	Complete
									5.0	

Group Total: 3

Group: BF (Back Fill)

1886	10/22/2024	Water	BF (Back Fill)	604 s.156	10/21/2024	took backhoe bucket full of topsoil	backfill rut	10/21/2024	1.0	Complete
									1.0	

Group Total: 1

Group: BM (Building Maintenance)

1888	10/23/2024	Public Services	BM (Building Maintenance)	205 brenda ln	10/22/2024	Put down six glue traps in poodle parlor @ animal control	Put glue mouse traps down	10/22/2024	1.0	Complete
1889	10/23/2024	Public Services	BM (Building Maintenance)	205 brenda ln	10/16/2024	Repaired employee restroom ceiling can lights	Repaired employee restroom ceiling can lights	10/23/2024	1.0	Complete
1890	10/23/2024	Public Services	BM (Building Maintenance)	205 brenda ln	10/15/2024	Cleaned condenser coil, it's blowing cold again	A/c not cooling	10/23/2024	1.0	Complete
1891	10/23/2024	Public Services	BM (Building Maintenance)	601 w mcleroy blvd	10/17/2024	Mounted insulation properly for winter	Insulation sheets falling off pump room	10/23/2024	1.0	Complete
1892	10/23/2024	Public Services	BM (Building Maintenance)	333 w mcleroy blvd	10/21/2024	Replaced numerous light bulbs throughout	Light bulbs out	10/23/2024	1.0	Complete

1950	10/24/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln	10/24/2024	Replaced break room sink faucet	Leaking faucet	10/24/2024	1.0	Complete
1951	10/24/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln	10/23/2024	Put new bowl to tank seal	Toilet repair public works hallway	10/24/2024	1.0	Complete
1952	10/24/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln	10/24/2024	Contract compressor repairman put in new pipe and gaskets	City garage compressor plumbing major leak	10/24/2024	1.0	Complete
1982	10/29/2024	Public Services	BM (Building Maintenance)	Brenda Ln - Animal Shelter	10/29/2024	Rewired old lights with new led bulbs on half of building	Lights out animal adoption	10/29/2024	1.0	Complete
1995	10/30/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln - Animal Control	10/30/2024	Cleaned condenser coils and vacuumed grills	Ac unit animal adoption issues	10/30/2024	1.0	Complete
2009	10/31/2024	Public Services	BM (Building Maintenance)	Recreation center	10/31/2024	Replaced flush valve seal ring	Urinal out of order	10/31/2024	1.0	Complete
2011	10/31/2024	Public Services	BM (Building Maintenance)	633 McLeroy Blvd	10/31/2024	Replaced diaphragm	Urinal out of order	10/31/2024	1.0	Complete
2028	10/31/2024	Public Services	BM (Building Maintenance)	633 McLeroy	10/31/2024	Reset diaphragm	Recreation center, toilet leak	10/31/2024	1.0	Complete
									13.0	

Group Total: 13

Group: CCR (Concrete Street Repair (SF) County)

1802	10/8/2024	Public Services	CCR (Concrete Street Repair (SF) County)	mangrove	10/8/2024	street patch	street patch	10/8/2024	1.0	Complete
									1.0	

Group Total: 1

Group: CDS (Check Dog Parks/Dog Stations)

1883	10/21/2024	Parks	CDS (Check Dog Parks/Dog Stations)	Willow Creek Park, N Knowles Dr, Saginaw, TX 76179, USA	10/21/2024	refill dog bags	Willow Creek Park north side upper level next to light pole #40 the dog bag dispenser needs to be refilled and the lock to the box needs to be replaced.	10/21/2024	1.0	Complete
1887	10/23/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	310 Carriage Ln, Saginaw, TX 76179, USA	10/28/2024	replaced the entire dog pot station was replaced on 10/28	On 10-21-24 I received an email stating that complaint # 751821849 was completed. On 10-23-24 I took another photo (see attached). Obviously, this was a fail and needs to be actually completed. No bags, lock not fixed and now trash needs to be emptied.	10/23/2024	1.0	Complete
2015	10/31/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	10/31/2024	Check Dog Parks and stations	Check Dog Parks and stations	10/31/2024	1.0	Complete
1992	10/29/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	parks	10/29/2024	check dog pots	check dog pots	10/29/2024	1.0	Complete

1993	10/29/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	parks	10/29/2024	check dog pots	check dog pots	10/29/2024	1.0	Complete
									5.0	

Group Total: 5

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

1885	10/21/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	601 W McLeroy Blvd	10/21/2024		Clean concrete canal with shovel, too wet for equipment	10/21/2024	1.0	Complete
1865	10/17/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	600 W McLeroy Blvd	10/17/2024		Clean out concrete canal with vac trailer 45ft	10/17/2024	1.0	Complete
1866	10/17/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	601 W McLeroy Blvd	10/17/2024		Clean retention area near community pool 20ft	10/17/2024	1.0	Complete
1859	10/16/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	600 W McLeroy	10/16/2024		Scrape concrete canal with skid steer	10/16/2024	1.0	Complete
1818	10/2/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	100 N Knowles	10/2/2024		Remove sediment and debris from concrete section of bar ditch near 600 W McLeroy Blvd 118ft	10/2/2024	1.0	Complete
									5.0	

Group Total: 5

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

1996	10/30/2024	Drainage	CFI (Culverts and Facilities Inspected (FT))	301 Helmsford Trail, 823 Towne Ct	10/30/2024		Inspect canal off helmsford and by endless discoveries	10/30/2024	1.0	Complete
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1997	10/30/2024	Drainage	CFI (Culverts and Facilities Inspected (FT))	701 Ruidoso Dr	10/30/2024		Check east cement creek under Palomino bridge for blockages or debris hindering water flow	10/30/2024	1.0	Complete
1998	10/30/2024	Drainage	CFI (Culverts and Facilities Inspected (FT))	West Cement Creek	10/30/2024	5913ft	inspect creek for beaver dams or other blockages	10/30/2024	1.0	Complete
									3.0	

Group Total: 3

Group: CTR (Check Trash/Restrooms)

1999	10/30/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/30/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/30/2024	1.0	Complete
2000	10/30/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/30/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/30/2024	1.0	Complete
2001	10/30/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/30/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/30/2024	1.0	Complete
2002	10/30/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/30/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/30/2024	1.0	Complete
2003	10/30/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/30/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/30/2024	1.0	Complete
1983	10/29/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/29/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/29/2024	1.0	Complete
1984	10/29/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/29/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/29/2024	1.0	Complete

1985	10/29/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/29/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/29/2024	1.0	Complete
1986	10/29/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/29/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/29/2024	1.0	Complete
1987	10/29/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/29/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/29/2024	1.0	Complete
1964	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/24/2024	1.0	Complete
1965	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/24/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2024	1.0	Complete
1966	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2024	1.0	Complete
1968	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2024	1.0	Complete
1969	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2024	1.0	Complete
1979	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/28/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/28/2024	1.0	Complete
2078	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2024	1.0	Complete
2079	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2024	1.0	Complete

2080	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2024	1.0	Complete
2081	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2024	1.0	Complete
2082	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2024	1.0	Complete
1801	10/8/2024	Public Services	CTR (Check Trash/Restrooms)	0 misc	10/8/2024	check trash and restrooms	check trash and restrooms	10/8/2024	1.0	Complete
1791	10/7/2024	Public Services	CTR (Check Trash/Restrooms)	205 brenda	10/7/2024	clean new bathroom and empty it	clean new bathroom	10/7/2024	1.0	Complete
1793	10/7/2024	Public Services	CTR (Check Trash/Restrooms)	0 misc	10/7/2024	check trash/restrooms	check trash in parks	10/7/2024	1.0	Complete
1781	10/3/2024	Public Services	CTR (Check Trash/Restrooms)	0 Knowles	10/3/2024	Checked trash and RRs	Checked trash and RRs	10/3/2024	1.0	Complete
1857	10/16/2024	Public Services	CTR (Check Trash/Restrooms)	0 misc	10/16/2024	check trash/restrooms	check trash	10/16/2024	1.0	Complete
1956	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/28/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/28/2024	1.0	Complete
1957	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/28/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/28/2024	1.0	Complete
1958	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/28/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/28/2024	1.0	Complete
1959	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/28/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/28/2024	1.0	Complete

1960	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/28/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/28/2024	1.0	Complete
1938	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	opal	10/17/2024	check trash/restrooms	check trash/restrooms	10/17/2024	1.0	Complete
1939	10/21/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/21/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/21/2024	1.0	Complete
1940	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/22/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/22/2024	1.0	Complete
1941	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/23/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/23/2024	1.0	Complete
1943	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/17/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/17/2024	1.0	Complete
1944	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/21/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/21/2024	1.0	Complete
1945	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/22/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/22/2024	1.0	Complete
1946	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/23/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/23/2024	1.0	Complete
1924	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	willow creek	10/21/2024	check trash/restrooms	check trash/restrooms	10/21/2024	1.0	Complete
1925	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	willow creek	10/22/2024	check trash/restrooms	check trash/restrooms	10/22/2024	1.0	Complete
1927	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	willow creek	10/23/2024	check trash/restrooms	check trash/restrooms	10/23/2024	1.0	Complete

1928	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	william houston	10/17/2024	check trash/restrooms	check trash/restrooms	10/17/2024	1.0	Complete
1931	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	william houston	10/21/2024	check trash/restrooms	check trash/restrooms	10/21/2024	1.0	Complete
1933	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	william houston	10/22/2024	check trash/restrooms	check trash/restrooms	10/22/2024	1.0	Complete
1936	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	william houston	10/23/2024	check trash/restrooms	check trash/restrooms	10/23/2024	1.0	Complete
									46.0	

Group Total: 46

Group: DAD (Assist Other Departments)

1880	10/20/2024	Water	DAD (Assist Other Departments)	0 Knowles Dr.	10/18/2024	Helped streets set up the Christmas lights	Helped street departments with the Christmas lights	10/18/2024	1.0	Complete
									1.0	

Group Total: 1

Group: DCF (Ditches, Creeks and Facilities Cleaned (FT))

1815	10/1/2024	Drainage	DCF (Ditches, Creeks and Facilities Cleaned (FT))	100 N Knowles Dr	10/1/2024	Remove blockage in west cement creek behind ballfield 575.5ft	Remove blockage in west cement creek behind ballfield 575.5ft	10/1/2024	1.0	Complete
									1.0	

Group Total: 1

Group: DEM (Equipment Repair/Maintenance)

1821	10/3/2024	Drainage	DEM (Equipment Repair/Maintenance)	205 Brenda Ln	10/3/2024	clean out truck	Clean out truck	10/3/2024	1.0	Complete
									1.0	

Group Total: 1

Group: Drainage

2016	10/21/2024	Inspections - Dry Utilities	Drainage	1300 N .Old Decatur	10/21/2024	Install storm pipe	Install storm pipe	10/21/2024	1.0	Complete
									1.0	

Group Total: 1

Group: DRR (Ditches Restored and Regraded (FT))

1828	10/10/2024	Drainage	DRR (Ditches Restored and Regraded (ET))	600 W McLeroy	10/10/2024	Regrade bar ditch to allow water flow	Regrade bar ditch to allow water flow	10/10/2024	1.0	Complete
									1.0	

Group Total: 1

Group: DSS (Sweep Streets)

1836	10/14/2024	Drainage	DSS (Sweep Streets)	Starting off on N Knowles & Park Center & ending on Cole Ave & Dennis Dr	10/14/2024	Street sweep	Street sweeping zone 1	10/14/2024	1.0	Complete
									1.0	

Group Total: 1

Group: DTL (Trash/Limb Pick Up)

1819	10/2/2024	Drainage	DTL (Trash/Limb Pick Up)	100 N Knowles	10/2/2024	Haul off debris previously removed from West Cement creek	Haul off debris previously removed from West Cement creek	10/2/2024	1.0	Complete
1820	10/3/2024	Drainage	DTL (Trash/Limb Pick Up)	100 N Knowles	10/3/2024	Haul off the rest of debris removed from West Cement Creek	Haul off the rest of debris removed from West Cement Creek	10/3/2024	1.0	Complete
1826	10/9/2024	Drainage	DTL (Trash/Limb Pick Up)	451 E McLeroy Blvd	10/9/2024	Haul off remaining spoils from creek behind marinosa	Haul off remaining spoils from creek behind marinosa	10/9/2024	1.0	Complete
1827	10/10/2024	Drainage	DTL (Trash/Limb Pick Up)	451 E McLeroy	10/10/2024	Finish hauling off spoils pulled from creek behind Marinosa	Finish hauling off spoils pulled from creek behind Marinosa	10/10/2024	1.0	Complete
									4.0	

Group Total: 4

Group: FHF (Fire Hydrant Flush)

1834	10/14/2024	Water	FHF (Fire Hydrant Flush)	1312 stetson	10/14/2024	flushed hydrant for 3 hours	chlorine residual low	10/14/2024	1.0	Complete
1855	10/15/2024	Water	FHF (Fire Hydrant Flush)	Highland station	10/15/2024	Flushed fire hydrants	Flush hydrants	10/15/2024	1.0	Complete
1856	10/16/2024	Water	FHF (Fire Hydrant Flush)	Highland station	10/16/2024	Flush hydrants	Flush hydrants	10/16/2024	1.0	Complete
									3.0	

Group Total: 3

Group: HT (Hydrostatic Test)

2021	10/24/2024	Inspections - Water Utilities	HT (Hydrostatic Test)	1300 N Old Decatur	10/24/2024	pressure test from main to vault	pressure test from main to vault	10/24/2024	1.0	Complete
2022	10/25/2024	Inspections - Water Utilities	HT (Hydrostatic Test)	1005 N Saginaw Blvd	10/25/2024	pressure test line and it failed	pressure test fire line	10/25/2024	1.0	Complete
2023	10/28/2024	Inspections - Water Utilities	HT (Hydrostatic Test)	1300 N. Old Decatur	10/28/2024	test water line and it passed	pressure test water line	10/28/2024	1.0	Complete
2025	10/28/2024	Inspections - Water Utilities	HT (Hydrostatic Test)	1005 N. Saginaw Blvd	10/28/2024	test line and it failed	pressure test fire line	10/28/2024	1.0	Complete
2018	10/23/2024	Inspections - Water Utilities	HT (Hydrostatic Test)	1300 N Old Decatur	10/23/2024	pressured line and test faile	flush line and pressure test	10/23/2024	1.0	Complete
2033	10/30/2024	Inspections - Water Utilities	HT (Hydrostatic Test)	1005 Saginaw Blvd	10/30/2024	pressure test fire line	pressure test fire line	10/30/2024	1.0	Complete
									6.0	

Group Total: 6

Group: IB (Inlet Bottoms)

2029	10/30/2024	Inspections - Dry Utilities	IB (Inlet Bottoms)	1300 N Old Decatur	10/30/2024	poured inlet bottom	set up and pour inlet bottom	10/30/2024	1.0	Complete
2020	10/24/2024	Inspections - Dry Utilities	IB (Inlet Bottoms)	1300 N Old Decatur	10/24/2024	install storm inlet	install storm inlet	10/24/2024	1.0	Complete
									2.0	

Group Total: 2

Group: IS2 (Install Sewer Main (FT))

2027	10/29/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 N Old Decatur	10/29/2024	install sewer line	install sewer line	10/29/2024	1.0	Complete
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1872	10/11/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (ET))	1300 N Old Decatur	10/11/2024	install	install sewer main 6 in	10/11/2024	1.0	Complete
									2.0	

Group Total: 2

Group: IS4 (Install Sewer Service (LF))

1822	10/14/2024	Water	IS4 (Install Sewer Service (LF))	1013 E. Georgian Rd	10/14/2024	Had to locate the service line with the camera so we can dig it up, after cutting out a piece of sidewalk. Once the sidewalk was cut and dirt was vaced out we had to cut out the old sewer service line and re route it because the old one ran under the brick mailbox.	Had to locate the service line with the camera so we can dig it up, after cutting out a piece of sidewalk. Once the sidewalk was cut and dirt was vaced out we had to cut out the old sewer service line and re route it because the old one ran under the brick mailbox.	10/14/2024	1.0	Complete
									1.0	

Group Total: 1

Group: LL3 (Water Line Locates for Contractors)

1838	10/15/2024	Water	LL3 (Water Line Locates for Contractors)	0 Sante Fe Dr	10/15/2024	Locating water and sewer mains	Had to locate the water and sewer main with blue and green paint going all the way down the entire street.	10/15/2024	2.0	Complete
									2.0	

Group Total: 1

Group: LLF (Line locate follow up)

1803	10/9/2024	Water	LLF (Line locate follow up)	725 raven dr	10/9/2024	Called in line locates	Located the water service line and called in locates for a water service line repair	10/2/2024	1.0	Complete
1804	10/9/2024	Water	LLF (Line locate follow up)	1111 Landsdale Ln	10/9/2024	Called in locates	Located our water service line and called in locates to repair it. Also marked the area with white paint.	10/9/2024	1.0	Complete
									2.0	

Group Total: 2

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

1796	10/8/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland park	10/8/2024	turn on berm	turn berm	10/8/2024	1.0	Complete
1780	10/3/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 High Country Trl	10/3/2024	Turned the berm to water trees	Water trees	10/3/2024	1.0	Complete
1752	10/1/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1725 High Country trl	10/1/2024	Turned water for berm trees	Watered trees	10/1/2024	1.0	Complete
1759	10/1/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	0 Knowles	10/1/2024	Cut grass at ballfield	Cut Grass	10/1/2024	1.0	Complete

1897	10/23/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country trail	10/17/2024	turn meter at berm	turn meter at berm	10/17/2024	1.0	Complete
1911	10/23/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country trl	10/22/2024	turn meter at berm	turn meter at berm	10/22/2024	1.0	Complete
1914	10/23/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country trl	10/23/2024	turn meter at berm	turn meter at berm	10/23/2024	1.0	Complete
1905	10/23/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	10/25/2024	turn meter for berm	turn meter for berm	10/25/2024	1.0	Complete
2008	10/30/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	10/30/2024	turn meter at berm	turn meter at berm	10/30/2024	1.0	Complete
2083	11/4/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	10/31/2024	turn meter at berm	turn meter at berm	10/31/2024	1.0	Complete
1974	10/28/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	10/28/2024	turn meter at berm	turn meter at berm	10/28/2024	1.0	Complete

1975	10/28/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	10/17/2024	turn meter at berm	turn meter at berm	10/17/2024	1.0	Complete
1971	10/28/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	main st	10/17/2024	cleaned up medians and flower beds	clean up flower beds and medians on main	10/17/2024	1.0	Complete
1988	10/29/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	10/29/2024	turn meter at berm	turn meter at berm	10/29/2024	1.0	Complete
									14.0	

Group Total: 14

Group: LRS (Leaks Repaired-Service ine)

1981	10/29/2024	Water	LRS (Leaks Repaired-Service ine)	725 Raven Dr.	10/29/2024	Service line repair. Pull through.	Called in locates, then cut a square out of the street right above the water main, so that we may cut off the water at the Corp. we then took the water meter off the service line, and attached a coupling with pecs line at the other end. Once everything was attached, we went back to the side of the main and hooked a chain up to	10/29/2024	1.0	Complete
1806	10/9/2024	Water	LRS (Leaks Repaired-Service ine)	437 Vista Way Dr	10/9/2024	Repaired a leak and backfilled	Customer called in about a leak, it happened to be on our side. We vaced out the leak found it and put a clamp on it. The service line was a 1".	10/9/2024	1.0	Complete

1852	10/16/2024	Water	LRS (Leaks Repaired-Service ine)	752 S. Knowles Dr	10/16/2024	Repaired a 2" water service leak	A 2" service line had busted at the 2" coupling so we spliced a new piece in and got the water back in service.	10/16/2024	1.0	Complete
									3.0	

Group Total: 3

Group: MBM (Meter Box Maintenance)

2034	10/31/2024	Water	MBM (Meter Box Maintenance)	1032 parkhill Ave.	10/31/2024	Meter box maintenance	Had to clean out the roots from inside the meter box, so that we may get around the meter or even pull it out completely if needed.	10/31/2024	1.0	Complete
2035	10/31/2024	Water	MBM (Meter Box Maintenance)	701 Parkwest Blvd	10/31/2024	Meter box maintenance	Had to replace and raise the meter box.	10/31/2024	1.0	Complete
									2.0	

Group Total: 2

Group: MCP (Mowing/Weedeat (Acres))

1845	10/15/2024	Drainage	MCP (Mowing/Weedeat (Acres))	Park Center & drain canal behind Take 5	10/15/2024	Mow & weed eating through slop of drain canal	Mowing	10/15/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MDA (Mow Drainage Areas (ACRES))

1860	10/16/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	600 W McLeroy Blvd	10/16/2024	Mow bar ditch with boom arm 1.5 acres	Mow bar ditch with boom arm 1.5 acres	10/16/2024	1.0	Complete
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1812	10/1/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	1330 High Country Trail	10/1/2024	Mowing with boom arm 1acre	Mowing with boom arm 1acre	10/1/2024	1.0	Complete
1814	10/1/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	600 W McLeroy	10/1/2024	Mow Bar Ditch with boom arm 1acre	Mow Bar Ditch with boom arm 1acre	10/1/2024	1.0	Complete
1937	10/23/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	Near 600 Parkwest Blvd	10/23/2024	Mow Willow Creek with RC Mower 3 Acres	Mow Willow Creek with RC Mower 3 Acres	10/23/2024	1.0	Complete
1942	10/23/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	600 W McLeroy	10/23/2024	Mow bar ditch with rc mower 1 acre	Mow bar ditch with rc mower 1 acre	10/23/2024	1.0	Complete
1967	10/28/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	West Cement Creek	10/28/2024	Mow south end of creek with R60 2 acresmower	Mow south end of creek with R60 2 acresmower	10/28/2024	1.0	Complete
1963	10/28/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	Highland Station Park	10/28/2024	Mow berm at back of park with R60 mower .5 acres	Mow berm at back of park with R60 mower .5 acres	10/28/2024	1.0	Complete
									7.0	

Group Total: 7

Group: M13 (Water Miscellaneous)

2037	10/31/2024	Water	M13 (Water Miscellaneous)	305 Brenda Ln	10/31/2024	Maintenance on our street saw	Replaced the spark plug on the street saw and also did and oil change on it	10/31/2024	1.0	Complete
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1881	10/20/2024	Water	MI3 (Water Miscellaneous)	501 Parkcenter Blvd	10/19/2024	Checked customers water pressure	Customer was saying he's not getting enough water pressure in the house, so I checked his meter he had no leak. Then I checked his water pressure from the spiket and his neighbors and they both have 50 PSI.	10/19/2024	1.0	Complete
									2.0	

Group Total: 2

Group: MPM (Miscellaneous Park Maintenance)

1902	10/23/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	10/18/2024	put up train display frame	put up train display frame	10/18/2024	1.0	Complete
1906	10/23/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	10/28/2024	put up gingerbread house lights	put up display lighs	10/28/2024	1.0	Complete
1907	10/23/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	10/21/2024	put up toy shop display lights	put up toy shop	10/21/2024	1.0	Complete
1909	10/23/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	10/22/2024	put up train lights	put up train lights	10/22/2024	1.0	Complete
1913	10/23/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	10/23/2024	set up 4 trees display frames	set up frame	10/23/2024	1.0	Complete

2006	10/30/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow dog park	10/30/2024	troubleshoot fountains notworking	troubleshoot fountains not working	10/30/2024	1.0	Complete
2007	10/30/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	10/30/2024	installed 2 new dogs pot stations	new dog pots installed	10/30/2024	1.0	Complete
1990	10/29/2024	Public Services	MPM (Miscellaneous Park Maintenance)	north end willow creek park	10/29/2024	install 2 new dog pot stations	install dog pot stations	10/29/2024	1.0	Complete
1991	10/29/2024	Public Services	MPM (Miscellaneous Park Maintenance)	south end willow creek	10/29/2024	hook up new restroom and check that the electrical issues are fixed	test bathroom	10/29/2024	1.0	Complete
									9.0	

Group Total: 9

Group: MSM (Miscellaneous Street Maint.)

1853	10/16/2024	Public Services	MSM (Miscellaneous Street Maint.)	Intersection between W Mcleroy and South Saginaw	10/16/2024	called oncor	Received a call from someone at dispatch saying that there's a cable hanging down, worried someone will hit it.	10/16/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MW1 (Mowing City Property (Acres))

1811	10/10/2024		MW1 (Mowing City Property (Acres))	Sherwood closest address 500 old Decatur rd	10/10/2024		Mow Sherwood by drain	10/10/2024	1.0	Complete
									1.0	

Group Total: 1

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

1758	10/1/2024		MW2 (Mowing Right of Ways (Miles))	Sansom Blvd	10/1/2024		Mow city right of way	10/1/2024	1.0	Complete
1807	10/10/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	752 Redding Dr, Saginaw, TX 76131, USA	10/10/2024	Again, the grass is tall in the field next to my house. Creating rodents and other things coming into my yard along with weeds spreading into my yard. I have to email you every two weeks about this. Can you please maintain this and get it cut?	Again, the grass is tall in the field next to my house. Creating rodents and other things coming into my yard along with weeds spreading into my yard. I have to email you every two weeks about this. Can you please maintain this and get it cut?	10/10/2024	1.0	Complete
									2.0	

Group Total: 2

Group: MWC (Meeting with Contractor)

1798	10/8/2024	Public Services	MWC (Meeting with Contractor)	0 knowles	10/8/2024	meet with irrigation contractor bof the ball field system issues	meet with contractor	10/8/2024	1.0	Complete
1903	10/23/2024	Public Services	MWC (Meeting with Contractor)	ball field	10/18/2024	meet with irrigator about issues with field system	meet with irrigator	10/18/2024	1.0	Complete
1904	10/23/2024	Public Services	MWC (Meeting with Contractor)	switchyard	10/18/2024	meet with parking lot painter	meet with painter	10/18/2024	1.0	Complete
									3.0	

Group Total: 3

Group: OT7 (Office Time Water Department)

2041	10/31/2024	Water	OT7 (Office Time Water Department)	205 Brenda	10/31/2024	Weekly Water Supervisor Meeting	Weekly Water Supervisor Meeting	10/31/2024	1.0	Complete
2044	10/31/2024	Water	OT7 (Office Time Water Department)	205 Brenda	10/31/2024	Weekly reports and schedules	Weekly reports and schedules	10/31/2024	1.0	Complete
2045	10/31/2024	Water	OT7 (Office Time Water Department)	205 Brenda	10/31/2024	Inventory Maintenance	Inventory maintenance	10/31/2024	1.0	Complete
									3.0	

Group Total: 3

Group: Park Maintenance

1816	10/14/2024	Parks	Park Maintenance	325 Lottie Ln, Saginaw, TX 76179, USA	10/14/2024	Replaced old style bulbs /rewired with new LED lights	light that are burned out needing repair at Willow Creek Park light #19 - completely out light #11 - completely out light #2 - cycles off and on every few minutes	10/14/2024	1.0	Complete
2031	10/31/2024	Public Services	Park Maintenance	South willow	10/31/2024	Reset timer	Tennis court lights timer off	10/31/2024	1.0	Complete
									2.0	

Group Total: 2

Group: PB (Prep Ballfield)

1760	10/1/2024	Public Services	PB (Prep Ballfield)	O Knowles	10/1/2024	Prepped Ballfield	Prepped Ballfield	10/1/2024	1.0	Complete
									1.0	

Group Total: 1

Group: PBP (Prep Ballfield)

1842	10/15/2024	Public Services	PBP (Prep Ballfield)	ballfield	10/15/2024	prep field for games	prep ball field	10/15/2024	1.0	Complete
1910	10/23/2024	Public Services	PBP (Prep Ballfield)	ball field	10/22/2024	rep for games	prep for games	10/22/2024	1.0	Complete
1980	10/28/2024	Public Services	PBP (Prep Ballfield)	ball field	10/18/2024	prep field for games	prep field for games	10/18/2024	1.0	Complete
1989	10/29/2024	Public Services	PBP (Prep Ballfield)	ball field	10/29/2024	prep for games	prep for games	10/29/2024	1.0	Complete
									4.0	

Group Total: 4

Group: PFW (Fence/Gate/Building Repair)

1893	10/23/2024	Public Services	PFW (Fence/Gate/Building Repair)	0 knowles dr	10/23/2024	D and M door reset door frame and repaired faulty door lock	North willow park restroom door	10/23/2024	1.0	Complete
									1.0	

Group Total: 1

Group: PHS (Potholes (Streets))

1839	10/15/2024	Public Services	PHS (Potholes (Streets))	32.84610° N, 97.34613° W	10/15/2024	Filled in 2 potholes on Lawson & Watson intersection	Filled in 2 potholes on Lawson & Watson intersection	10/15/2024	1.0	Complete
									1.0	

Group Total: 1

Group: Pothole Repair

1788	10/7/2024	Public Services	Pothole Repair	1200 Lawson Road, Saginaw, TX, USA	10/30/2024	filled potholes	There are several potholes along Lawson Rd and at the intersection of Lawson and Waston.	10/30/2024	1.0	Complete
1783	10/3/2024	Public Services	Pothole Repair	0 Industrial	10/3/2024	Repaired potholes on Industrial	Repaired potholes	10/3/2024	1.0	Complete
									2.0	

Group Total: 2

Group: PRE (Repair Electrical)

1896	10/17/2024	Public Services	PRE (Repair Electrical)	752 s knowles	10/17/2024	troubleshoot electrical issues with new restroom	work on electrical in restroom	10/17/2024	1.0	Complete
									1.0	

Group Total: 1

Group: PSE *Special Events)

1898	10/23/2024	Public Services	PSE *Special Events)	switchyard	10/17/2024	set up stage for concert	set up stage	10/17/2024	1.0	Complete
1900	10/23/2024	Public Services	PSE *Special Events)	switchyard	10/17/2024	set up message boards for concert	set up message boards	10/17/2024	1.0	Complete
1792	10/7/2024	Public Services	PSE *Special Events)	205 brenda	10/7/2024	clean up after train and grain	clean up after train and grain	10/7/2024	1.0	Complete
1972	10/28/2024	Public Services	PSE *Special Events)	rec center	10/17/2024	set up message board for trunk or treat	set up message board	10/17/2024	1.0	Complete
1962	10/28/2024	Public Services	PSE *Special Events)	rec center	10/28/2024	picked up cones left from trunk or treat	pick up cones	10/28/2024	1.0	Complete
									5.0	

Group Total: 5

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

2005	10/30/2024	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	willow creek park	10/30/2024	cut and chip dead part out of tree and take care of the fallen limb	cut and chip tree	10/30/2024	1.0	Complete
1994	10/29/2024	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	william houston	10/29/2024	haul off down limb	haul off down limb	10/29/2024	1.0	Complete
1764	10/2/2024	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	O W J Boaz	10/2/2024	Removed trees in the intersection of wj boaz and Amber	Remove trees	10/1/2024	1.0	Complete
									3.0	

Group Total: 3

Group: PVC (PVC Installed LF)

1884	10/18/2024	Inspections - Dry Utilities	PVC (PVC Installed LF)	1300 N OldDecatur	10/18/2024	install drain pipe	install drain pipe	10/18/2024	1.0	Complete
1877	10/17/2024	Inspections - Dry Utilities	PVC (PVC Installed LF)	1300 N Old Decatur	10/17/2024	install junction box and 28 ft of pipe	install junction box and 28 ft of pipe	10/17/2024	1.0	Complete
1868	10/7/2024	Inspections - Dry Utilities	PVC (PVC Installed LF)	1300 N Old Decatur	10/7/2024	install stormdrain	install stormdrain	10/7/2024	1.0	Complete
2017	10/22/2024	Inspections - Dry Utilities	PVC (PVC Installed LF)	1300 N Old Decatur	10/22/2024	install storm pipe	install storm pipe	10/22/2024	1.0	Complete
2019	10/24/2024	Inspections - Dry Utilities	PVC (PVC Installed LF)	1300 NOldDecatur	10/24/2024	Install storm drain pipe	Install storm drain pipe	10/24/2024	1.0	Complete
									5.0	

Group Total: 5

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

1955	10/24/2024	Sewer	RMS (Repair/Maintain Sewer Main (FT))	752 s. knowles dr.	10/24/2024	cleared sewer main and cleaned up overflow	cleaned sewer main removed blockage	10/24/2024	1.0	Complete
									1.0	

Group Total: 1

Group: RSS (Repair/Replace Service Line LF)

1867	10/18/2024	Sewer	RSS (Repair/Replace Service Line LF)	516 leatherman Dr	10/18/2024	Sewer service repair	Contractors hit a service line, told Bill they would fix it. They had a plumber out and had to dig up the area. Due to time, the plumber had to leave, so Bill instructed me to get my crew out and fix the problem. When my crew arrived we hydro excavated down to the problem cut a piece of the service line out and replaced it	10/19/2024	1.0	Complete
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1854	10/16/2024	Sewer	RSS (Repair/Replace Service Line LF)	540 Edwards Dr.	10/16/2024	Sewer service line repair	First we located the problem in the sewer service line, then we marked it. After that we cut out a piece of the sidewalk, so we may vac out the dirt to get down to the service line where the problem is. We are finishing the job tomorrow on 10/17/24 so we barricaded the area for customers safety.	10/16/2024	1.0	Complete
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1862	10/17/2024	Sewer	RSS (Repair/Replace Service Line LF)	525 Leatherman Dr.	10/16/2024	Sewer service repair	PD had called me about a sewer issue, so I went out to the address and made contact with the customer. The customer proceeded to tell me that spectrum was out installing the lines, so I called my crew leader immediately to tell him what the situation is. After he talked to the customer we located where the problem is, called in line locates	10/17/2024	1.0	Complete
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1864	10/17/2024	Sewer	RSS (Repair/Repla ce Service Line LF)	540 Edwards Dr.	10/17/2024	Sewer service repair	Had to vac down to the problem of the sewer service, so we could get to the problem which was roots growing into the connection of the 3" pipe to 3" Clay pipe. We took out the 3" pvc pipe from the Clay to our 10' easement and replaced it with 4" pipe. We also installed a clean out and used 2 45 slip on and a 3"to4" rubber boot. After	10/17/2024	1.0	Complete
									4.0	

Group Total: 4

Group: SC (Saw Cuts)

1790	10/7/2024		SC (Saw Cuts)	1215 n knowles	10/7/2024	cut road for county	saw cut	10/7/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SE (Special Events)

1782	10/3/2024	Public Services	SE (Special Events)	0 Misc	10/3/2024	Prepped for Train and Grain	Prepped for Train and Grain	10/3/2024	1.0	Complete
									1.0	

Group Total: 1

Group: Sewage Issues

1835	10/14/2024	Sewer	Sewage Issues	641 Mallard Drive, Saginaw, TX, USA	10/14/2024	flush bagged service unclogged blockage	Sewage is backing up into the restrooms and the toilets were bubbling up and making a noise	10/14/2024	1.0	Complete
1832	10/14/2024	Sewer	Sewage Issues	208 Opal Street, Saginaw, TX, USA	10/14/2024	ran service camera 90 ft.	Sewer is backing up into the home. The neighbors are also having issues. This morning, there was a puddle of water in the driveway. Unsure if that is related to the sewage issue.	10/14/2024	1.0	Complete
									2.0	

Group Total: 2

Group: Sidewalk Maintenance

1686	9/23/2024	Public Services	Sidewalk Maintenance	416 Vista Way Drive, Saginaw, TX, USA	10/30/2024	new concrete sidewalk	Sidewalk to the right side (front of the house) has a big crack that is creating a major trip hazard. I have seen multiple people trip over at nighttime when the issue is not so visible. It used to be a smaller crack and has gotten worse. Please send someone to asse it and have it fixed.	10/30/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SLM (Signal Light Maint/Repair)

1840	10/15/2024		SLM (Signal Light Maint/Repair)	0 misc	10/15/2024	trun off school zones for holiday	turn off school zones for holiday	10/15/2024	1.0	Complete
1844	10/15/2024	Public Services	SLM (Signal Light Maint/Repair)	0 misc	10/15/2024	turn school zones back on	turn on school zones	10/15/2024	1.0	Complete
1751	10/1/2024	Public Services	SLM (Signal Light Maint/Repair)	0 Basswood	10/1/2024	Fixed school zone light	Fixed school zone light	10/1/2024	1.0	Complete
1761	10/1/2024	Public Services	SLM (Signal Light Maint/Repair)	0 Misc	10/1/2024	Checked School Zone Lights	Checked School Zone Lights	10/1/2024	1.0	Complete
1797	10/8/2024	Public Services	SLM (Signal Light Maint/Repair)	basswood and grand central	10/8/2024	try to troubleshoot why the loght isnt working properly	school zone light repair	10/8/2024	1.0	Complete

1895	10/23/2024	Public Services	SLM (Signal Light Maint/Repair)	Corner of N Creek and Greenway	10/24/2024	contacted oncor	Streetlight need to be repaired	10/24/2024	1.0	Complete
1970	10/28/2024	Public Services	SLM (Signal Light Maint/Repair)	basswood school light	10/17/2024	Fixed school light	fixed school light	10/17/2024	1.0	Complete
									7.0	

Group Total: 7

Group: SMI (SWI Installed LF)

1874	10/14/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	1300 Old Decatur	10/14/2024	install 266ft of 6in	install 266ft of 6in	10/14/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SPJ (Special Project)

1784	10/3/2024	Public Services	SPJ (Special Project)	0 Misc	10/3/2024	Controlled traffic around town for Willow Creek signs to install banners.	Traffic Control	10/3/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SSR (Street Sign Repair)

1794	10/7/2024	Public Services	SSR (Street Sign Repair)	0 bailey boswell	10/7/2024	fix upside down sign	fix upside down sign	10/7/2024	1.0	Complete
									1.0	

Group Total: 1

Group: TLP (Trash/Limb Pick Up)

1901	10/23/2024	Public Services	TLP (Trash/Limb Pick Up)	700 palomino	10/17/2024	pick up down limb	puck up down limb	10/17/2024	1.0	Complete
									1.0	

Group Total: 1

Group: Tree Removal

1304	7/8/2024	Water	Tree Removal	100 S Saginaw Blvd, Saginaw, TX 76179, EE. UU.	10/1/2024	trimmed trees	On the back of my house there are some city trees property that are invading my roofing, my fence and my backyard. Please could you come to check and see if you can cut some branches. I can't put anything in my backyard like grass or something because the trees	10/1/2024	1.0	Complete
									1.0	

Group Total: 1

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

1823	10/7/2024	Drainage	TRM (Trees, Limbs &&a mp;&a Vegetation Removed and Trimmed (FT))	451 E McLeroy Blvd	10/7/2024	Trim/cut down trees in drainage area behind Mariposa 500ft	Trim/cut down trees in drainage area behind Mariposa 500ft	10/7/2024	1.0	Complete
1824	10/8/2024	Drainage	TRM (Trees, Limbs &&a mp;&a Vegetation Removed and Trimmed (FT))	451 E McLeroy	10/8/2024	Trim/cut down trees behind Mariposa 500ft	Trim/cut down trees behind Mariposa 500ft	10/8/2024	1.0	Complete

1825	10/9/2024	Drainage	TRM (Trees, Limbs & Vegetation Removed and Trimmed (ET))	451 E McLeroy Blvd	10/9/2024	Chip up remaining tree limbs previously cut down day before	Chip up remaining tree limbs previously cut down day before	10/9/2024	1.0	Complete
									3.0	

Group Total: 3

Group: TS3 (TV Service Line)

1789	10/7/2024	Sewer	TS3 (TV Service Line)	1013 E Georgian Dr	10/7/2024	TV the sewer service to see what is backing up the customers service line. We found the issue made contact with the customer, and called in line locates	TV the sewer service to see what is backing up the customers service line. We found the issue made contact with the customer, and called in line locates	10/7/2024	1.0	Complete
									1.0	

Group Total: 1

Group: TVS (T V Services)

1833	10/14/2024	Sewer	TVS (T V Services)	204 opal st.	10/14/2024	ran service camera 90 ft to main	sewer backup	10/14/2024	1.0	Complete
									1.0	

Group Total: 1

Group: VM (Valve Maintenance)

1805	10/9/2024	Water	VM (Valve Maintenance)	700 Park Center Blvd	10/9/2024	Made sure valves where off	Checking valves for moe making sure that certain valves are turned off.	10/9/2024	5.0	Complete
1953	10/24/2024	Water	VM (Valve Maintenance)	1300 Old Decatur Rd.	10/24/2024	turned valve	Turn Valve For contractor	10/24/2024	1.0	Complete

1954	10/24/2024	Water	VM (Valve Maintenance)	1100 Blk N. Saginaw Main	10/24/2024	LOADED WATER LINE FOR TESTING	TURN VALVE FOR CONTRACTOR	10/24/2024	1.0	Complete
									7.0	

Group Total: 3

Group: VTM (Vacuum Test Manholes)

1869	10/7/2024	Inspections - Sewer Utilities	VTM (Vacuum Test Manholes)	Knowles	10/7/2024	vacuum test manholes	vacuum test manholes	10/7/2024	5.0	Complete
									5.0	

Group Total: 1

Group: WM2 (Water Main Installed LF)

1876	10/15/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	10/15/2024	installed 400	install 400 of 8 in for fire line	10/15/2024	1.0	Complete
1878	10/17/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N Old Decatur	10/17/2024	install water line for 2 fire hydrants	install water line for 2 fire hydrants	10/17/2024	1.0	Complete
1879	10/18/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1300 N OldDecatur	10/18/2024	install water lien	install water lien	10/18/2024	1.0	Complete
									3.0	

Group Total: 3

Group: WT (Wet Tap)

1871	10/10/2024	Inspections - Water Utilities	WT (Wet Tap)	1300 N Old Decatur	10/10/2024	made water tap	made water tap	10/10/2024	1.0	Complete
									1.0	

Group Total: 1

									230.0	
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Total Records: 219

11/5/2024



Work Order Report; Grouped by Department

10/01/2024 - 10/31/2024

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
1758	10/1/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	Sansom Blvd	10/1/2024	Mow city right of way	Mow city right of way	10/1/2024	Complete	0	0.00	Aaron (Brad) Morgan	2	n/a	n/a	1.0
1840	10/15/2024	Public Services	SLM (Signal Light Maint/Repair)	0 misc	10/15/2024	turn off school zones for holiday	turn off school zones for holiday	10/15/2024	Complete	Felipe Rodriguez	2.00	Dustin Shaffer	2	n/a	n/a	1.0
2.0																

Group Total: 2

Group: Drainage

1818	10/2/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	100 N Knowles	10/2/2024	Remove sediment and debris from concrete section of bar ditch near 600 W McLeroy Blvd 118ft	Remove sediment and debris from concrete section of bar ditch near 600 W McLeroy Blvd 118ft	10/2/2024	Complete	Doug Goff	11.00	Doug Goff		n/a	n/a	1.0
1859	10/16/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	600 W McLeroy	10/16/2024	Scrape concrete canal with skid steer	Scrape concrete canal with skid steer	10/16/2024	Complete	Daylon Cervantez	4.50	Doug Goff		n/a	n/a	1.0
1865	10/17/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	600 W McLeroy Blvd	10/17/2024	Clean out concrete canal with vac trailer 45ft	Clean out concrete canal with vac trailer 45ft	10/17/2024	Complete	Doug Goff	6.00	Doug Goff		n/a	n/a	1.0
1866	10/17/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	601 W McLeroy Blvd	10/17/2024	Clean retention area near community pool 20ft	Clean retention area near community pool 20ft	10/17/2024	Complete	Doug Goff	1.50	Doug Goff		n/a	n/a	1.0
1885	10/21/2024	Drainage	CFC (Culverts and Facilities Cleaned (FT))	601 W McLeroy Blvd	10/21/2024	Clean concrete canal with shovel, too wet for equipment	Clean concrete canal with shovel, too wet for equipment	10/21/2024	Complete	Doug Goff	5.00	Doug Goff		n/a	n/a	1.0
1996	10/30/2024	Drainage	CFI (Culverts and Facilities Inspected (FT))	301 Helmsford Trail, 823 Towne Ct	10/30/2024	Inspect canal off helmsford and by endless discoveries	Inspect canal off helmsford and by endless discoveries	10/30/2024	Complete	Doug Goff	0.50	Doug Goff		n/a	n/a	1.0
1997	10/30/2024	Drainage	CFI (Culverts and Facilities Inspected (FT))	701 Ruidoso Dr	10/30/2024	Check east cement creek under Palomino bridge for blockages or debris hindering water flow	Check east cement creek under Palomino bridge for blockages or debris hindering water flow	10/30/2024	Complete	Doug Goff	0.50	Doug Goff		n/a	n/a	1.0
1998	10/30/2024	Drainage	CFI (Culverts and Facilities Inspected (FT))	West Cement Creek	10/30/2024	Inspect creek for beaver dams or other blockages	5913ft	10/30/2024	Complete	Doug Goff	2.00	Doug Goff		n/a	n/a	1.0
1815	10/1/2024	Drainage	DCF (Ditches, Creeks and Facilities Cleaned (FT))	100 N Knowles Dr	10/1/2024	Remove blockage in west cement creek behind ballfield 575.5ft	Remove blockage in west cement creek behind ballfield 575.5ft	10/1/2024	Complete	Doug Goff	8.00	Doug Goff		n/a	n/a	1.0

1821	10/3/2024	Drainage	DEM (Equipment Repair/Maintenance)	205 Brenda Ln	10/3/2024	Clean out truck	clean out truck	10/3/2024	Complete	Doug Goff	2.00	Doug Goff		n/a	n/a	1.0
1828	10/10/2024	Drainage	DRR (Ditches Restored and Regraded (ETL))	600 W McLeroy	10/10/2024	Regrade bar ditch to allow water flow	Regrade bar ditch to allow water flow	10/10/2024	Complete	Doug Goff	6.75	Doug Goff	1	n/a	n/a	1.0
1836	10/14/2024	Drainage	DSS (Sweep Streets)	Starting off on N Knowles & Park Center & ending on Cole Ave & Dennis Dr	10/14/2024	Street sweeping zone 1	Street sweep	10/14/2024	Complete	0	0.00	Daylon Cervantez	1	n/a	n/a	1.0
1826	10/9/2024	Drainage	DTL (Trash/Limb Pick Up)	451 E McLeroy Blvd	10/9/2024	Haul off remaining spoils from creek behind marinosa	Haul off remaining spoils from creek behind marinosa	10/9/2024	Complete	Doug Goff	9.00	Doug Goff		n/a	n/a	1.0
1827	10/10/2024	Drainage	DTL (Trash/Limb Pick Up)	451 E McLeroy	10/10/2024	Finish hauling off spoils pulled from creek behind Marinosa	Finish hauling off spoils pulled from creek behind Marinosa	10/10/2024	Complete	Doug Goff	8.50	Doug Goff		n/a	n/a	1.0
1819	10/2/2024	Drainage	DTL (Trash/Limb Pick Up)	100 N Knowles	10/2/2024	Haul off debris previously removed from West Cement creek	Haul off debris previously removed from West Cement creek	10/2/2024	Complete	Doug Goff	6.00	Doug Goff		n/a	n/a	1.0
1820	10/3/2024	Drainage	DTL (Trash/Limb Pick Up)	100 N Knowles	10/3/2024	Haul off the rest of debris removed from West Cement Creek	Haul off the rest of debris removed from West Cement Creek	10/3/2024	Complete	Doug Goff	4.00	Doug Goff		n/a	n/a	1.0
1845	10/15/2024	Drainage	MCP (Mowing/Weed eat (Acres))	Park Center & drain canal behind Take 5	10/15/2024	Mowing	Mow & weed eating through slop of drain canal	10/15/2024	Complete	0	0.00	Daylon Cervantez	1	n/a	n/a	1.0
1812	10/1/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	1330 High Country Trail	10/1/2024	Mowing with boom arm 1acre	Mowing with boom arm 1acre	10/1/2024	Complete	Doug Goff	3.00	Doug Goff	1	n/a	n/a	1.0
1814	10/1/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	600 W McLeroy	10/1/2024	Mow Bar Ditch with boom arm 1acre	Mow Bar Ditch with boom arm 1acre	10/1/2024	Complete	Doug Goff	2.50	Doug Goff	1	n/a	n/a	1.0
1860	10/16/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	600 W McLeroy Blvd	10/16/2024	Mow bar ditch with boom arm 1.5 acres	Mow bar ditch with boom arm 1.5 acres	10/16/2024	Complete	Doug Goff	2.25	Doug Goff		n/a	n/a	1.0
1937	10/23/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	Near 600 Parkwest Blvd	10/23/2024	Mow Willow Creek with RC Mower 3 Acres	Mow Willow Creek with RC Mower 3 Acres	10/23/2024	Complete	Doug Goff	3.50	Doug Goff		n/a	n/a	1.0
1942	10/23/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	600 W McLeroy	10/23/2024	Mow bar ditch with rc mower 1 acre	Mow bar ditch with rc mower 1 acre	10/23/2024	Complete	Doug Goff	1.00	Doug Goff		n/a	n/a	1.0
1963	10/28/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	Highland Station Park	10/28/2024	Mow berm at back of park with R60 mower .5 acres	Mow berm at back of park with R60 mower .5 acres	10/28/2024	Complete	Doug Goff	2.00	Doug Goff		n/a	n/a	1.0
1967	10/28/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	West Cement Creek	10/28/2024	Mow south end of creek with R60 2 acresmower	Mow south end of creek with R60 2 acresmower	10/28/2024	Complete	Doug Goff	3.00	Doug Goff		n/a	n/a	1.0

1823	10/7/2024	Drainage	TRM (Trees, Limbs && Vegetation Removed and Trimmed (ET))	451 E McLeroy Blvd	10/7/2024	Trim/cut down trees in drainage area behind Mariposa 500ft	Trim/cut down trees in drainage area behind Mariposa 500ft	10/7/2024	Complete	Doug Goff	19.00	Doug Goff	2	n/a	n/a	1.0
1824	10/8/2024	Drainage	TRM (Trees, Limbs && Vegetation Removed and Trimmed (ET))	451 E McLeroy	10/8/2024	Trim/cut down trees behind Mariposa 500ft	Trim/cut down trees behind Mariposa 500ft	10/8/2024	Complete	Doug Goff	19.00	Doug Goff	2	n/a	n/a	1.0
1825	10/9/2024	Drainage	TRM (Trees, Limbs && Vegetation Removed and Trimmed (ET))	451 E McLeroy Blvd	10/9/2024	Chip up remaining tree limbs previously cut down day before	Chip up remaining tree limbs previously cut down day before	10/9/2024	Complete	Doug Goff	9.50	Doug Goff	2	n/a	n/a	1.0
27.0																

Group Total: 27

Group: Inspections - Dry Utilities

2016	10/21/2024	Inspections - Dry Utilities	Drainage	1300 N .Old Decatur	10/21/2024	Install storm pipe	Install storm pipe	10/21/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
2020	10/24/2024	Inspections - Dry Utilities	IB (Inlet Bottoms)	1300 N Old Decatur	10/24/2024	install storm inlet	install storm inlet	10/24/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
2029	10/30/2024	Inspections - Dry Utilities	IB (Inlet Bottoms)	1300 N Old Decatur	10/30/2024	set up and pour inlet bottom	poured inlet bottom	10/30/2024	Complete	0	0.00	Randy Edwards	2	Wildstone	Margarito	1.0
2019	10/24/2024	Inspections - Dry Utilities	PVC (PVC Installed LF)	1300 N OldDecatur	10/24/2024	Install storm drain pipe	Install storm drain pipe	10/24/2024	Complete	0	0.00	Randy Edwards		Wildstone	Margarito	1.0
2017	10/22/2024	Inspections - Dry Utilities	PVC (PVC Installed LF)	1300 N Old Decatur	10/22/2024	install storm pipe	install storm pipe	10/22/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
1868	10/7/2024	Inspections - Dry Utilities	PVC (PVC Installed LF)	1300 N Old Decatur	10/7/2024	install stormdrain	install stormdrain	10/7/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
1877	10/17/2024	Inspections - Dry Utilities	PVC (PVC Installed LF)	1300 N Old Decatur	10/17/2024	install junction box and 28 ft of pipe	install junction box and 28 ft of pipe	10/17/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	margarito	1.0
1884	10/18/2024	Inspections - Dry Utilities	PVC (PVC Installed LF)	1300 N OldDecatur	10/18/2024	install drain pipe	install drain pipe	10/18/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margorito	1.0
																8.0

Group Total: 8

Group: Inspections - Sewer Utilities

1875	10/15/2024	Inspections - Sewer Utilities	ATS (Air Test Sewer Main LF)	Knowles	10/15/2024		vacuum test 4 mh/air test 500ft	10/15/2024	Complete	0	0.00	Randy Edwards	4	n/a	n/a	1.0
1870	10/9/2024	Inspections - Sewer Utilities	ATS (Air Test Sewer Main LF)	Knowles	10/9/2024	air test sewer main and vacuum test manholes	air test sewer main and vacuum test manholes	10/9/2024	Complete	0	0.00	Randy Edwards	4	DDM	Ricky	3.0
1873	10/12/2024	Inspections - Sewer Utilities	ATS (Air Test Sewer Main LF)	Knowles	10/12/2024	air test and vacuum test	air test 200 ft of sewer main and vacuum test 2 manholes	10/12/2024	Complete	0	0.00	Randy Edwards	4	DDM	Ricky	1.0
1872	10/11/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (ET))	1300 N Old Decatur	10/11/2024	install sewer main 6 in	install	10/11/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
2027	10/29/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (ET))	1300 N Old Decatur	10/29/2024	install sewer line	install sewer line	10/29/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
1874	10/14/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	1300 Old Decatur	10/14/2024	install 266ft of 6in	install 266ft of 6in	10/14/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0

1869	10/7/2024	Inspections - Sewer Utilities	VTM (Vacuum Test Manholes)	Knowles	10/7/2024	vacuum test manholes	vacuum test manholes	10/7/2024	Complete	0	0.00	Randy Edwards	4	DDM	Ricky	5.0
																13.0

Group Total: 7

Group: Inspections - Water Utilities

2033	10/30/2024	Inspections - Water Utilities	HT (Hydrostatic Test)	1005 Saginaw Blvd	10/30/2024	pressure test fire line	pressure test fire line	10/30/2024	Complete	0	0.00	Randy Edwards	2	GM Utilities	Alex	1.0
2018	10/23/2024	Inspections - Water Utilities	HT (Hydrostatic Test)	1300 N Old Decatur	10/23/2024	flush line and pressure test	pressured line and test failed	10/23/2024	Complete	0	0.00	Randy Edwards	4	Wildstone	margarito	1.0
2021	10/24/2024	Inspections - Water Utilities	HT (Hydrostatic Test)	1300 N Old Decatur	10/24/2024	pressure test from main to vault	pressure test from main to vault	10/24/2024	Complete	0	0.00	Randy Edwards		Wildstone	Margarito	1.0
2022	10/25/2024	Inspections - Water Utilities	HT (Hydrostatic Test)	1005 N Saginaw Blvd	10/25/2024	pressure test fire line	pressure test line and it failed	10/25/2024	Complete	0	0.00	Randy Edwards	2	gm utilities	Alex	1.0
2023	10/28/2024	Inspections - Water Utilities	HT (Hydrostatic Test)	1300 N. Old Decatur	10/28/2024	pressure test water line	test water line and it passed	10/28/2024	Complete	0	0.00	Randy Edwards	2	Wildstone	Margarito	1.0
2025	10/28/2024	Inspections - Water Utilities	HT (Hydrostatic Test)	1005 N. Saginaw Blvd	10/28/2024	pressure test fire line	test line and it failed	10/28/2024	Complete	0	0.00	Randy Edwards	2	GM Utilities	Alex	1.0
1878	10/17/2024	Inspections - Water Utilities	WM2 (Water Main Installed LE)	1300 N Old Decatur	10/17/2024	install water line for 2 fire hydrants	install water line for 2 fire hydrants	10/17/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
1879	10/18/2024	Inspections - Water Utilities	WM2 (Water Main Installed LE)	1300 N Old Decatur	10/18/2024	install water lien	install water lien	10/18/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
1876	10/15/2024	Inspections - Water Utilities	WM2 (Water Main Installed LE)	1300 N Old Decatur	10/15/2024	install 400 of 8 in for fire line	installed 400	10/15/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
1871	10/10/2024	Inspections - Water Utilities	WT (Wet Tap)	1300 N Old Decatur	10/10/2024	made water tap	made water tap	10/10/2024	Complete	0	0.00	Randy Edwards	4	Wildstone	Margarito	1.0
																10.0

Group Total: 10

Group: Parks

1883	10/21/2024	Parks	CDS (Check Dog Parks/Dog Stations)	Willow Creek Park, N Knowles Dr, Saginaw, TX 76179, USA	10/21/2024	Willow Creek Park north side upper level next to light pole #40 the dog bag dispenser needs to be refilled and the lock to the box needs to be replaced.	refill dog bags	10/21/2024	Complete	0	0.00	Corey Smith	1	n/a	n/a	1.0
1816	10/14/2024	Parks	Park Maintenance	325 Lottie Ln, Saginaw, TX 76179, USA	10/14/2024	light that are burned out needing repair at Willow Creek Park light #19 - completely out light #11 - completely out light #2 - cycles off and on every few minutes	Replaced old style bulbs /rewired with new LED lights	10/14/2024	Complete	0	0.00	Daniel Franklin	1	n/a	n/a	1.0
																2.0

Group Total: 2

Group: Public Services

1799	10/8/2024	Public Services	AOD (Assist Other Departments)	0 knowles	10/8/2024	ballfield lights	meet with jason to see how many lights need to be replaced at the ball field	10/8/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer		n/a	n/a	1.0
1899	10/23/2024	Public Services	AOD (Assist Other Departments)	library	10/17/2024	setup up book sale	set up book sale	10/17/2024	Complete	Ryan McElyea	5.00	Dustin Shelfer	5	n/a	n/a	1.0
1912	10/23/2024	Public Services	AOD (Assist Other Departments)	opal park	10/22/2024	pick up bike	pick up bike for the pd	10/22/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1908	10/23/2024	Public Services	AOD (Assist Other Departments)	animal shelter	10/22/2024	get rid of dogs	dispose of dead animals	10/22/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1837	10/15/2024	Public Services	ASR (Asphalt Street Repair (SF))	600 e Mcleeroy right lane eastbound	10/15/2024	7.0 tons of surface asphalt laid	7.0 tons of surface asphalt laid	10/15/2024	Complete	0	0.00	Aaron (Brad) Morgan	4	n/a	n/a	1.0
1841	10/15/2024	Public Services	ASR (Asphalt Street Repair (SF))	300 e mcleroy	10/15/2024	asphalt patch	tear out and lay new asphalt on a road failure	10/15/2024	Complete	Juan Perez	16.00	Dustin Shelfer	4	n/a	n/a	1.0
1961	10/28/2024	Public Services	ASR (Asphalt Street Repair (SF))	bana box	10/28/2024	fix road failure	milled out bad spot and laid new asphalt	10/28/2024	Complete	Ryan McElyea	20.00	Dustin Shelfer	5	n/a	n/a	1.0
1982	10/29/2024	Public Services	BM (Building Maintenance)	Brenda Ln - Animal Shelter	10/29/2024	Lights out animal adoption	Rewired old lights with new led bulbs on half of building	10/29/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2009	10/31/2024	Public Services	BM (Building Maintenance)	Recreation center	10/31/2024	Urinal out of order	Replaced flush valve seal ring	10/31/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2011	10/31/2024	Public Services	BM (Building Maintenance)	633 McLeroy Blvd	10/31/2024	Urinal out of order	Replaced diaphragm	10/31/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
1995	10/30/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln - Animal Control	10/30/2024	Ac unit animal adoption issues	Cleaned condenser coils and vacuumed grills	10/30/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
2028	10/31/2024	Public Services	BM (Building Maintenance)	633 McLeroy	10/31/2024	Recreation center, toilet leak	Reset diaphragm	10/31/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
1950	10/24/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln	10/24/2024	Leaking faucet	Replaced break room sink faucet	10/24/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
1951	10/24/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln	10/23/2024	Toilet repair public works hallway	Put new bowl to tank seal	10/24/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
1952	10/24/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln	10/24/2024	City garage compressor plumbing major leak	Contract compressor repairman put in new pipe and gaskets	10/24/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
1888	10/23/2024	Public Services	BM (Building Maintenance)	205 brenda ln	10/22/2024	Put glue mouse traps down	Put down six glue traps in poodle parlor @ animal control	10/22/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
1889	10/23/2024	Public Services	BM (Building Maintenance)	205 brenda ln	10/16/2024	Repaired employee restroom ceiling can lights	Repaired employee restroom ceiling can lights	10/23/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0

1890	10/23/2024	Public Services	BM (Building Maintenance)	205 brenda ln	10/15/2024	A/c not cooling	Cleaned condenser coil, it's blowing cold again	10/23/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
1891	10/23/2024	Public Services	BM (Building Maintenance)	601 w mcleroy blvd	10/17/2024	Insulation sheets falling off pump room	Mounted insulation properly for winter	10/23/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
1892	10/23/2024	Public Services	BM (Building Maintenance)	333 w mcleroy blvd	10/21/2024	Light bulbs out	Replaced numerous light bulbs throughout	10/23/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
1802	10/8/2024	Public Services	CCR (Concrete Street Repair (SF) County)	mangrove	10/8/2024	street patch	street patch	10/8/2024	Complete	Ryan McElyea	24.00	Dustin Shelfer	4	n/a	n/a	1.0
1887	10/23/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	310 Carriage Ln, Saginaw, TX 76179, USA	10/28/2024	On 10-21-24 I received an email stating that complaint # 751821849 was completed. On 10-23-24 I took another photo (see attached). Obviously, this was a fail and needs to be actually completed. No bags, lock not fixed and now trash needs to be emptied.	replaced the entire dog pot station was replaced on 10/28	10/23/2024	Complete	0	0.00	Dustin Shelfer	2	n/a	n/a	1.0
1992	10/29/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	parks	10/29/2024	check dog pots	check dog pots	10/29/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1993	10/29/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	parks	10/29/2024	check dog pots	check dog pots	10/29/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2015	10/31/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	PARKS	10/31/2024	Check Dog Parks and stations	Check Dog Parks and stations	10/31/2024	Complete	0	0.00	Dustin Shelfer	2	n/a	n/a	1.0
2078	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2079	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2080	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2081	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2082	11/4/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/31/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/31/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0

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1945	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/22/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/22/2024	Complete	Juan Perez	1.00	Dustin Shelfer	1	n/a	n/a	1.0
1946	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/23/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/23/2024	Complete	Juan Perez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1956	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/28/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/28/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1957	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/28/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/28/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1958	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/28/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/28/2024	Complete	Juan Perez	1.00	Dustin Shelfer	1	n/a	n/a	1.0
1959	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/28/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/28/2024	Complete	Juan Perez	1.00	Dustin Shelfer	1	n/a	n/a	1.0
1960	10/28/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/28/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/28/2024	Complete	Juan Perez	1.00	Dustin Shelfer	1	n/a	n/a	1.0
1938	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	opal	10/17/2024	check trash/restrooms	check trash/restrooms	10/17/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1939	10/21/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/21/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/21/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1940	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/22/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/22/2024	Complete	Juan Perez	1.00	Dustin Shelfer	1	n/a	n/a	1.0
1941	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	Parks	10/23/2024	Change trash bags and check restrooms	Change trash bags and check restrooms	10/23/2024	Complete	Ryan McElyea	1.00	Dustin Shelfer	1	n/a	n/a	1.0
1924	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	willow creek	10/21/2024	check trash/restrooms	check trash/restrooms	10/21/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1925	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	willow creek	10/22/2024	check trash/restrooms	check trash/restrooms	10/22/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1927	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	willow creek	10/23/2024	check trash/restrooms	check trash/restrooms	10/23/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1928	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	william houston	10/17/2024	check trash/restrooms	check trash/restrooms	10/17/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1931	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	william houston	10/21/2024	check trash/restrooms	check trash/restrooms	10/21/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1933	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	william houston	10/22/2024	check trash/restrooms	check trash/restrooms	10/22/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1936	10/23/2024	Public Services	CTR (Check Trash/Restrooms)	william houston	10/23/2024	check trash/restrooms	check trash/restrooms	10/23/2024	Complete	Juan Perez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1801	10/8/2024	Public Services	CTR (Check Trash/Restrooms)	0 misc	10/8/2024	check trash and restrooms	check trash and restrooms	10/8/2024	Complete	Felipe Rodriguez	6.00	Dustin Shelfer	2	n/a	n/a	1.0
1791	10/7/2024	Public Services	CTR (Check Trash/Restrooms)	205 brenda	10/7/2024	clean new bathroom	clean new bathroom and empty it	10/7/2024	Complete	Felipe Rodriguez	8.00	Dustin Shelfer	2	n/a	n/a	1.0
1793	10/7/2024	Public Services	CTR (Check Trash/Restrooms)	0 misc	10/7/2024	check trash in parks	check trash/restrooms	10/7/2024	Complete	Ryan McElyea	4.00	Dustin Shelfer	2	n/a	n/a	1.0

1781	10/3/2024	Public Services	CTR (Check Trash/Restrooms)	0 Knowles	10/3/2024	Checked trash and RRs	Checked trash and RRs	10/3/2024	Complete	Ryan McElyea	9.00	Felipe Rodriguez	3	n/a	n/a	1.0
1857	10/16/2024	Public Services	CTR (Check Trash/Restrooms)	0 misc	10/16/2024	check trash	check trash/restrooms	10/16/2024	Complete	Felipe Rodriguez	9.00	Dustin Shelfer	3	n/a	n/a	1.0
1780	10/3/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 High Country Trl	10/3/2024	Water trees	Turned the berm to water trees	10/3/2024	Complete	Ryan McElyea	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1759	10/1/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	0 Knowles	10/1/2024	Cut Grass	Cut grass at ballfield	10/1/2024	Complete	Juan Perez	4.00	Felipe Rodriguez	2	n/a	n/a	1.0
1752	10/1/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1725 High Country trl	10/1/2024	Watered trees	Turned water for berm trees	10/1/2024	Complete	Juan Perez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1796	10/8/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland park	10/8/2024	turn berm	turn on berm	10/8/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1911	10/23/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country trl	10/22/2024	turn meter at berm	turn meter at berm	10/22/2024	Complete	Juan Perez	1.00	Dustin Shelfer	1	n/a	n/a	1.0
1905	10/23/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	10/25/2024	turn meter for berm	turn meter for berm	10/25/2024	Complete	Ryan McElyea	1.00	Dustin Shelfer	1	n/a	n/a	1.0
1914	10/23/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country trl	10/23/2024	turn meter at berm	turn meter at berm	10/23/2024	Complete	Juan Perez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1897	10/23/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country trail	10/17/2024	turn meter at berm	turn meter at berm	10/17/2024	Complete	Juan Perez	1.00	Dustin Shelfer	1	n/a	n/a	1.0
1974	10/28/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	10/28/2024	turn meter at berm	turn meter at berm	10/28/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1975	10/28/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	10/17/2024	turn meter at berm	turn meter at berm	10/17/2024	Complete	Juan Perez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1971	10/28/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	main st	10/17/2024	clean up flower beds and medians on main	cleaned up medians and flower beds	10/17/2024	Complete	Ryan McElyea	16.00	Dustin Shelfer	4	n/a	n/a	1.0

1988	10/29/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	10/29/2024	turn meter at berm	turn meter at berm	10/29/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2083	11/4/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	10/31/2024	turn meter at berm	turn meter at berm	10/31/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2008	10/30/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	highland	10/30/2024	turn meter at berm	turn meter at berm	10/30/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2006	10/30/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow dog park	10/30/2024	troubleshoot fountains not working	troubleshoot fountains not working	10/30/2024	Complete	Felipe Rodriguez	4.00	Dustin Shelfer	2	n/a	n/a	1.0
2007	10/30/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	10/30/2024	new dog pots installed	installed 2 new dogs pot stations	10/30/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1990	10/29/2024	Public Services	MPM (Miscellaneous Park Maintenance)	north end willow creek park	10/29/2024	install dog pot stations	install 2 new dog pot stations	10/29/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1991	10/29/2024	Public Services	MPM (Miscellaneous Park Maintenance)	south end willow creek	10/29/2024	test bathroom	hook up new restroom and check that the electrical issues are fixed	10/29/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1913	10/23/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	10/23/2024	set up frame	set up 4 trees display frames	10/23/2024	Complete	Juan Perez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1906	10/23/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	10/28/2024	put up display lighs	put up gingerbread house lights	10/28/2024	Complete	Ryan McElyea	8.00	Dustin Shelfer	4	n/a	n/a	1.0
1907	10/23/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	10/21/2024	put up toy shop	put up toy shop display lights	10/21/2024	Complete	Ryan McElyea	12.00	Dustin Shelfer	4	n/a	n/a	1.0
1902	10/23/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	10/18/2024	put up train display frame	put up train display frame	10/18/2024	Complete	Ryan McElyea	40.00	Dustin Shelfer	4	n/a	n/a	1.0
1909	10/23/2024	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	10/22/2024	put up train lights	put up train lights	10/22/2024	Complete	Ryan McElyea	45.00		5	n/a	n/a	1.0
1853	10/16/2024	Public Services	MSM (Miscellaneous Street Maint.)	Intersection between W Mcleroy and South Saginaw	10/16/2024	Received a call from someone at dispatch saying that there's a cable hanging down, worried someone will hit it.	called oncor	10/16/2024	Complete	0	0.00	Corey Smith	1	n/a	n/a	1.0
1811	10/10/2024	Public Services	MW1 (Mowing City Property (Acres))	Sherwood closest address 500 old Decatur rd	10/10/2024	Mow Sherwood by drain	Mow Sherwood by drain	10/10/2024	Complete	0	0.00		2	n/a	n/a	1.0

1807	10/10/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	752 Redding Dr, Saginaw, TX 76131, USA	10/10/2024	Again, the grass is tall in the field next to my house. Creating rodents and other things coming into my yard along with weeds spreading into my yard. I have to email you every two weeks about this. Can you please maintain this and get it cut?	Again, the grass is tall in the field next to my house. Creating rodents and other things coming into my yard along with weeds spreading into my yard. I have to email you every two weeks about this. Can you please maintain this and get it cut?	10/10/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0
1798	10/8/2024	Public Services	MWC (Meeting with Contractor)	0 knowles	10/8/2024	meet with contractor	meet with irrigation contractor bof the ball field system issues	10/8/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer		n/a	n/a	1.0
1903	10/23/2024	Public Services	MWC (Meeting with Contractor)	ball field	10/18/2024	meet with irrigator	meet with irrigator about issues with field system	10/18/2024	Complete	Dustin Shelfer	1.00	Dustin Shelfer	1	n/a	n/a	1.0
1904	10/23/2024	Public Services	MWC (Meeting with Contractor)	switchyard	10/18/2024	meet with painter	meet with parking lot painter	10/18/2024	Complete	Ryan McElyea	1.00	Dustin Shelfer	1	n/a	n/a	1.0
2031	10/31/2024	Public Services	Park Maintenance	South willow	10/31/2024	Tennis court lights timer off	Reset timer	10/31/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
1760	10/1/2024	Public Services	PB (Prep Ballfield)	0 Knowles	10/1/2024	Prepped Ballfield	Prepped Ballfield	10/1/2024	Complete	Felipe Rodriguez	4.00	Felipe Rodriguez	2	n/a	n/a	1.0
1842	10/15/2024	Public Services	PBP (Prep Ballfield)	ballfield	10/15/2024	prep ball field	prep field for games	10/15/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1910	10/23/2024	Public Services	PBP (Prep Ballfield)	ball field	10/22/2024	prep for games	rep for games	10/22/2024	Complete	Dustin Shelfer	2.00	Dustin Shelfer	1	n/a	n/a	1.0
1989	10/29/2024	Public Services	PBP (Prep Ballfield)	ball field	10/29/2024	prep for games	prep for games	10/29/2024	Complete	Juan Perez	2.00	Dustin Shelfer	1	n/a	n/a	1.0
1980	10/28/2024	Public Services	PBP (Prep Ballfield)	ball field	10/18/2024	prep field for games	prep field for games	10/18/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	1	n/a	n/a	1.0
1893	10/23/2024	Public Services	PFW (Fence/Gate/Building Repair)	0 knowles dr	10/23/2024	North willow park restroom door	D and M door reset door frame and repaired faulty door lock	10/23/2024	Complete	0	0.00	Daniel Franklin	1	n/a	n/a	1.0
1839	10/15/2024	Public Services	PHS (Potholes (Streets))	32.84610° N, 97.34613° W	10/15/2024	Filled in 2 potholes on Lawson & Watson intersection	Filled in 2 potholes on Lawson & Watson intersection	10/15/2024	Complete	0	0.00	Aaron (Brad) Morgan	2	n/a	n/a	1.0
1783	10/3/2024	Public Services	Pothole Repair	0 Industrial	10/3/2024	Repaired potholes	Repaired potholes on Industrial	10/3/2024	Complete	Ryan McElyea	4.00	Felipe Rodriguez	2	n/a	n/a	1.0
1788	10/7/2024	Public Services	Pothole Repair	1200 Lawson Road, Saginaw, TX, USA	10/30/2024	There are several potholes along Lawson Rd and at the intersection of Lawson and Waston.	filled potholes	10/30/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0

1896	10/17/2024	Public Services	PRE (Repair Electrical)	752 s knowles	10/17/2024	work on electrical in restroom	troubleshoot electrical issues with new restroom	10/17/2024	Complete	Felipe Rodriguez	12.00	Dustin Shelfer	2	n/a	n/a	1.0
1898	10/23/2024	Public Services	PSE *Special Events)	switchyard	10/17/2024	set up stage	set up stage for concert	10/17/2024	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
1900	10/23/2024	Public Services	PSE *Special Events)	switchyard	10/17/2024	set up message boards	set up message boards for concert	10/17/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1792	10/7/2024	Public Services	PSE *Special Events)	205 brenda	10/7/2024	clean up after train and grain	clean up after train and grain	10/7/2024	Complete	Ryan McElyea	12.00	Dustin Shelfer	4	n/a	n/a	1.0
1972	10/28/2024	Public Services	PSE *Special Events)	rec center	10/17/2024	set up message board	set up message board for trunk or treat	10/17/2024	Complete	Juan Perez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1962	10/28/2024	Public Services	PSE *Special Events)	rec center	10/28/2024	pick up cones	picked up cones left from trunk or treat	10/28/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
2005	10/30/2024	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	willow creek park	10/30/2024	cut and chip tree	cut and chip dead part out of tree and take care of the fallen limb	10/30/2024	Complete	Felipe Rodriguez	6.00		2	n/a	n/a	1.0
1994	10/29/2024	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	william houston	10/29/2024	haul off down limb	haul off down limb	10/29/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1764	10/2/2024	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	0 W J Boaz	10/2/2024	Remove trees	Removed trees in the intersection of wj boaz and Amber	10/1/2024	Complete	Ryan McElyea	40.00	Felipe Rodriguez	5	n/a	n/a	1.0
1790	10/7/2024	Public Services	SC (Saw Cuts)	1215 n knowles	10/7/2024	saw cut	cut road for county	10/7/2024	Complete	Felipe Rodriguez	4.00	Dustin Shelfer	2	n/a	n/a	1.0
1782	10/3/2024	Public Services	SE (Special Events)	0 Misc	10/3/2024	Prepped for Train and Grain	Prepped for Train and Grain	10/3/2024	Complete	Felipe Rodriguez	16.00	Felipe Rodriguez	2	n/a	n/a	1.0
1686	9/23/2024	Public Services	Sidewalk Maintenance	416 Vista Way Drive, Saginaw, TX, USA	10/30/2024	Sidewalk to the right side (front of the house) has a big crack that is creating a major trip hazard. I have seen multiple people trip over at nighttime when the issue is not so visible. It used to be a smaller crack and has gotten worse. Please send someone to asse it and have it fixed.	new concrete sidewalk	10/30/2024	Complete	Ryan McElyea	24.00	Dustin Shelfer	4	n/a	n/a	1.0
1751	10/1/2024	Public Services	SLM (Signal Light Maint/Repair)	0 Basswood	10/1/2024	Fixed school zone light	Fixed school zone light	10/1/2024	Complete	Juan Perez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1761	10/1/2024	Public Services	SLM (Signal Light Maint/Repair)	0 Misc	10/1/2024	Checked School Zone Lights	Checked School Zone Lights	10/1/2024	Complete	Felipe Rodriguez	6.00	Felipe Rodriguez	2	n/a	n/a	1.0

1797	10/8/2024	Public Services	SLM (Signal Light Maint/Repair)	basswood and grand central	10/8/2024	school zone light repair	try to troubleshoot why the loght isnt working properly	10/8/2024	Complete	Felipe Rodriguez	2.00		2	n/a	n/a	1.0
1844	10/15/2024	Public Services	SLM (Signal Light Maint/Repair)	0 misc	10/15/2024	turn on school zones	turn school zones back on	10/15/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1895	10/23/2024	Public Services	SLM (Signal Light Maint/Repair)	Corner of N Creek and Greenway	10/24/2024	Streetlight need to be repaired	contacted oncor	10/24/2024	Complete	0	0.00	Corey Smith	1	n/a	n/a	1.0
1970	10/28/2024	Public Services	SLM (Signal Light Maint/Repair)	basswood school light	10/17/2024	fixed school light	Fixed school light	10/17/2024	Complete	Juan Perez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1784	10/3/2024	Public Services	SPJ (Special Project)	0 Misc	10/3/2024	Traffic Control	Controlled traffic around town for Willow Creek signs to install banners.	10/3/2024	Complete	Juan Perez	3.00	Felipe Rodriguez	1	n/a	n/a	1.0
1794	10/7/2024	Public Services	SSR (Street Sign Repair)	0 bailey boswell	10/7/2024	fix upside down sign	fix upside down sign	10/7/2024	Complete	Ryan McElyea	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1901	10/23/2024	Public Services	TLP (Trash/Limb Pick Up)	700 palomino	10/17/2024	pick up down limb	pick up down limb	10/17/2024	Complete	Juan Perez	1.00	Dustin Shelfer	1	n/a	n/a	1.0
																131.0

Group Total: 131

Group: Sewer

1955	10/24/2024	Sewer	RMS (Repair/Maint ain Sewer Main (ET))	752 s. knowles dr.	10/24/2024	cleaned sewer main removed blockage	cleared sewer main and cleaned up overflow	10/24/2024	Complete	Raydon Calderon-Glenn	6.00	Jeremy Cutler	2	n/a	n/a	1.0
1867	10/18/2024	Sewer	RSS (Repair/Repla ce Service Line LF)	516 leatherman Dr	10/18/2024	Contractors hit a service line, told Bill they would fix it. They had a plumber out and had to dig up the area. Due to time, the plumber had to leave, so Bill instructed me to get my crew out and fix the problem. When my crew arrived we hydro excavated down to the problem cut a piece of the service line out and replaced it	Sewer service repair	10/19/2024	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	4	n/a	n/a	1.0

1862	10/17/2024	Sewer	RSS (Repair/Repla ce Service Line LF)	525 Leatherman Dr.	10/16/2024	PD had called me about a sewer issue, so I went out to the address and made contact with the customer. The customer proceeded to tell me that spectrum was out installing the lines, so I called my crew leader immediately to tell him what the situation is. After he talked to the customer we located where the problem is, called in line locates	Sewer service repair	10/17/2024	Complete	Chris (CJ) Ross	0.00	Angel Sanchez	3	n/a	n/a	1.0
1864	10/17/2024	Sewer	RSS (Repair/Repla ce Service Line LF)	540 Edwards Dr.	10/17/2024	Had to vac down to the problem of the sewer service, so we could get to the problem which was roots growing into the connection of the 3" pipe to 3" Clay pipe. We took out the 3" pvc pipe from the Clay to our 10' easement and replaced it with 4" pipe. We also installed a clean out and used 2 45 slip on and a 3"to4" rubber boot. After	Sewer service repair	10/17/2024	Complete	Raydon Calderon- Glenn	0.00	Angel Sanchez	4	n/a	n/a	1.0

1854	10/16/2024	Sewer	RSS (Repair/Replace Service Line LF)	540 Edwards Dr.	10/16/2024	First we located the problem in the sewer service line, then we marked it. After that we cut out a piece of the sidewalk, so we may vac out the dirt to get down to the service line where the problem is. We are finishing the job tomorrow on 10/17/24 so we barricaded the area for customers safety.	Sewer service line repair	10/16/2024	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	5	n/a	n/a	1.0
1835	10/14/2024	Sewer	Sewage Issues	641 Mallard Drive, Saginaw, TX, USA	10/14/2024	Sewage is backing up into the restrooms and the toilets were bubbling up and making a noise	flush bagged service unclogged blockage	10/14/2024	Complete	Raydon Calderon-Glenn	1.00	Jeremy Cutler	2	n/a	n/a	1.0
1832	10/14/2024	Sewer	Sewage Issues	208 Opal Street, Saginaw, TX, USA	10/14/2024	Sewer is backing up into the home. The neighbors are also having issues. This morning, there was a puddle of water in the driveway. Unsure if that is related to the sewage issue.	ran service camera 90 ft.	10/14/2024	Complete	Jeremy Cutler	2.00		2	n/a	n/a	1.0
1789	10/7/2024	Sewer	TS3 (TV Service Line)	1013 E Georgian Dr	10/7/2024	TV the sewer service to see what is backing up the customers service line. We found the issue made contact with the customer, and called in line locates	TV the sewer service to see what is backing up the customers service line. We found the issue made contact with the customer, and called in line locates	10/7/2024	Complete	Chris (CJ) Ross	0.00	Angel Sanchez	3	n/a	n/a	1.0
1833	10/14/2024	Sewer	TVS (T V Services)	204 opal st.	10/14/2024	sewer backup	ran service camera 90 ft to main	10/14/2024	Complete	Jeremy Cutler	2.00	Jeremy Cutler	2	n/a	n/a	1.0
9.0																

Group: Water

1886	10/22/2024	Water	BF (Back Fill)	604 s.156	10/21/2024	backfill rut	took backhoe bucket full of topsoil	10/21/2024	Complete	Raydon Calderon-Glenn	2.00	Jeremy Cutler	2	n/a	n/a	1.0
1880	10/20/2024	Water	DAD (Assist Other Departments)	0 Knowles Dr.	10/18/2024	Helped street departments with the Christmas lights	Helped streets set up the Christmas lights	10/18/2024	Complete	0	0.00	Angel Sanchez	4	n/a	n/a	1.0
1834	10/14/2024	Water	FHF (Fire Hydrant Flush)	1312 stetson	10/14/2024	chlorine residual low	flushed hydrant for 3 hours	10/14/2024	Complete	Jeremy Cutler	3.00	Jeremy Cutler	1	n/a	n/a	1.0
1855	10/15/2024	Water	FHF (Fire Hydrant Flush)	Highland station	10/15/2024	Flush hydrants	Flushed fire hydrants	10/15/2024	Complete	Brenden Boatright	0.00	Brendan Boatright	1	n/a	n/a	1.0
1856	10/16/2024	Water	FHF (Fire Hydrant Flush)	Highland station	10/16/2024	Flush hydrants	Flush hydrants	10/16/2024	Complete	Brenden Boatright	4.00	Brendan Boatright	1	n/a	n/a	1.0
1822	10/14/2024	Water	IS4 (Install Sewer Service (LF))	1013 E. Georgian Rd	10/14/2024	Had to locate the service line with the camera so we can dig it up, after cutting out a piece of sidewalk. Once the sidewalk was cut and dirt was vaced out we had to cut out the old sewer service line and re route it because the old one ran under the brick mailbox.	Had to locate the service line with the camera so we can dig it up, after cutting out a piece of sidewalk. Once the sidewalk was cut and dirt was vaced out we had to cut out the old sewer service line and re route it because the old one ran under the brick mailbox.	10/14/2024	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	5	n/a	n/a	1.0
1838	10/15/2024	Water	LL3 (Water Line Locates for Contractors)	0 Sante Fe Dr	10/15/2024	Had to locate the water and sewer main with blue and green paint going all the way down the entire street.	Locating water and sewer mains	10/15/2024	Complete	Chris (CJ) Ross	0.00	Angel Sanchez	2	n/a	n/a	2.0
1803	10/9/2024	Water	LLF (Line locate follow up)	725 raven dr	10/9/2024	Located the water service line and called in locates for a water service line repair	Called in line locates	10/2/2024	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	3	n/a	n/a	1.0
1804	10/9/2024	Water	LLF (Line locate follow up)	1111 Landsdale Ln	10/9/2024	Located our water service line and called in locates to repair it. Also marked the area with white paint.	Called in locates	10/9/2024	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	4	n/a	n/a	1.0

1806	10/9/2024	Water	LRS (Leaks Repaired-Service ine)	437 Vista Way Dr	10/9/2024	Customer called in about a leak, it happened to be on our side. We vaced out the leak found it and put a clamp on it. The service line was a 1".	Repaired a leak and backfilled	10/9/2024	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	4	n/a	n/a	1.0
1852	10/16/2024	Water	LRS (Leaks Repaired-Service ine)	752 S. Knowles Dr	10/16/2024	A 2" service line had busted at the 2" coupling so we spliced a new piece in and got the water back in service.	Repaired a 2" water service leak	10/16/2024	Complete	Chris (CJ) Ross	0.00	Angel Sanchez	3	n/a	n/a	1.0
1981	10/29/2024	Water	LRS (Leaks Repaired-Service ine)	725 Raven Dr.	10/29/2024	Called in locates, then cut a square out of the street right above the water main, so that we may cut off the water at the Corp. we then took the water meter off the service line, and attached a coupling with pecs line at the other end. Once everything was attached, we went back to the side of the main and hooked a chain up to	Service line repair. Pull through.	10/29/2024	Complete	Chris (CJ) Ross	0.00	Angel Sanchez	3	n/a	n/a	1.0
2034	10/31/2024	Water	MBM (Meter Box Maintenance)	1032 parkhill Ave.	10/31/2024	Had to clean out the roots from inside the meter box, so that we may get around the meter or even pull it out completely if needed.	Meter box maintenance	10/31/2024	Complete	Chris (CJ) Ross	0.00	Angel Sanchez	3	n/a	n/a	1.0
2035	10/31/2024	Water	MBM (Meter Box Maintenance)	701 Parkwest Blvd	10/31/2024	Had to replace and raise the meter box	Meter box maintenance	10/31/2024	Complete	Chris (CJ) Ross	0.00	Angel Sanchez	3	n/a	n/a	1.0
2037	10/31/2024	Water	MI3 (Water Miscellaneous)	305 Brenda Ln	10/31/2024	Replaced the spark plug on the street saw and also did and oil change on it	Maintenance on our street saw	10/31/2024	Complete	Jacob Winkler	0.00	Angel Sanchez	3	n/a	n/a	1.0

1881	10/20/2024	Water	MI3 (Water Miscellaneous)	501 Parkcenter Blvd	10/19/2024	Customer was saying he's not getting enough water pressure in the house, so I checked his meter he had no leak. Then I checked his water pressure from the spiket and his neighbors and they both have 50 PSI.	Checked customers water pressure	10/19/2024	Complete	0	0.00	Angel Sanchez	1	n/a	n/a	1.0
2041	10/31/2024	Water	OT7 (Office Time Water Department)	205 Brenda	10/31/2024	Weekly Water Supervisor Meeting	Weekly Water Supervisor Meeting	10/31/2024	Complete	Ronnie Martinez	0.00	Wes Horton		n/a	n/a	1.0
2044	10/31/2024	Water	OT7 (Office Time Water Department)	205 Brenda	10/31/2024	Weekly reports and schedules	Weekly reports and schedules	10/31/2024	Complete	0	0.00	Wes Horton		n/a	n/a	1.0
2045	10/31/2024	Water	OT7 (Office Time Water Department)	205 Brenda	10/31/2024	Inventory maintenance	Inventory Maintenance	10/31/2024	Complete	0	0.00	Wes Horton		n/a	n/a	1.0
1304	7/8/2024	Water	Tree Removal	100 S Saginaw Blvd, Saginaw, TX 76179, EE. UU.	10/1/2024	On the back of my house there are some city trees property that are invading my roofing, my fence and my backyard. Please could you come to check and see if you can cut some branches. I can't put anything in my backyard like grass or something because the trees	trimmed trees	10/1/2024	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
1805	10/9/2024	Water	VM (Valve Maintenance)	700 Park Center Blvd	10/9/2024	Checking valves for moe making sure that certain valves are turned off	Made sure valves where off	10/9/2024	Complete	Chris (CJ) Ross	0.00	Angel Sanchez	2	n/a	n/a	5.0
1953	10/24/2024	Water	VM (Valve Maintenance)	1300 Old Decatur Rd.	10/24/2024	Turn Valve For contractor	turned valve	10/24/2024	Complete	Raydon Calderon-Glenn	0.50	Jeremy Cutler		n/a	n/a	1.0
1954	10/24/2024	Water	VM (Valve Maintenance)	1100 Blk N. Saginaw Main	10/24/2024	TURN VALVE FOR CONTRACTOR	LOADED WATER LINE FOR TESTING	10/24/2024	Complete	Raydon Calderon-Glenn	0.50	Jeremy Cutler	1	n/a	n/a	1.0
28.0																
Group Total: 23																
230.0																



Code Summary Report Activity Type

Activity Date 10/01/2024 TO 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
ABATEMENT NOTICE POSTED	0	0	0	0	0	0	0	0	0	3	0	0	3
CITATION	0	0	0	0	0	0	0	0	0	16	0	0	16
COMPLAINT	0	0	0	0	0	0	0	0	0	37	0	0	37
CORRESPONDENCE OUT	0	0	0	0	0	0	0	0	0	10	0	0	10
CORRESPONDENCE RECEIVED	0	0	0	0	0	0	0	0	0	6	0	0	6
COURT	0	0	0	0	0	0	0	0	0	1	0	0	1
DISPOSITION REQUEST	0	0	0	0	0	0	0	0	0	9	0	0	9
DOOR HANGER	0	0	0	0	0	0	0	0	0	186	0	0	186
DRAIN POOL	0	0	0	0	0	0	0	0	0	2	0	0	2
EMAIL	0	0	0	0	0	0	0	0	0	138	0	0	138
FAX TO PD	0	0	0	0	0	0	0	0	0	9	0	0	9
FYI	0	0	0	0	0	0	0	0	0	3	0	0	3
INSPECTION	0	0	0	0	0	0	0	0	0	466	0	0	466
INSPECTION - CITATION OR WARRANT	0	0	0	0	0	0	0	0	0	8	0	0	8
INSPECTION - FOLLOW UP	0	0	0	0	0	0	0	0	0	637	0	0	637
INSPECTION - STOP & KNOCK	0	0	0	0	0	0	0	0	0	41	0	0	41
MAIL RETURN	0	0	0	0	0	0	0	0	0	1	0	0	1
MEETING	0	0	0	0	0	0	0	0	0	4	0	0	4
NOTICE OF EXTENSION	0	0	0	0	0	0	0	0	0	2	0	0	2
NOV	0	0	0	0	0	0	0	0	0	89	0	0	89
NOV - POSTED	0	0	0	0	0	0	0	0	0	15	0	0	15
OFFICE VISIT	0	0	0	0	0	0	0	0	0	2	0	0	2
POSTED ABATEMENT EXPENSES	0	0	0	0	0	0	0	0	0	2	0	0	2
REFER TO PD	0	0	0	0	0	0	0	0	0	4	0	0	4
REQUEST FOR INSPECTION FROM CC	0	0	0	0	0	0	0	0	0	1	0	0	1
RR 30 DAY FEE	0	0	0	0	0	0	0	0	0	9	0	0	9
RR DELQNT NOTICE	0	0	0	0	0	0	0	0	0	17	0	0	17
RR EXIT FORM	0	0	0	0	0	0	0	0	0	1	0	0	1
RR INSP 180 DAYS FROM PERMIT NOTICE	0	0	0	0	0	0	0	0	0	5	0	0	5
RR INSP 3 MO REMINDER	0	0	0	0	0	0	0	0	0	17	0	0	17
RR INSPECTION REMINDER	0	0	0	0	0	0	0	0	0	33	0	0	33
RR NEW PROPERTY NOTICE	0	0	0	0	0	0	0	0	0	4	0	0	4
RR NOTICE RENEW	0	0	0	0	0	0	0	0	0	73	0	0	73

RR RECEIVED	0	0	0	0	0	0	0	0	0	0	91	0	0	91
SEARCH DATA	0	0	0	0	0	0	0	0	0	0	45	0	0	45
SEARCH FOR RESPONSIBLE PARTY	0	0	0	0	0	0	0	0	0	0	1	0	0	1
SITE VISIT	0	0	0	0	0	0	0	0	0	0	17	0	0	17
T CALL	0	0	0	0	0	0	0	0	0	0	114	0	0	114
TEXT MESSAGE	0	0	0	0	0	0	0	0	0	0	8	0	0	8
UPDATE TENANT OR OWNER INFO	0	0	0	0	0	0	0	0	0	0	76	0	0	76
VERBAL WARNING	0	0	0	0	0	0	0	0	0	0	6	0	0	6
WARNING NOTICE	0	0	0	0	0	0	0	0	0	0	39	0	0	39
WARRANT	0	0	0	0	0	0	0	0	0	0	4	0	0	4
Totals:	0	0	0	0	0	0	0	0	0	0	2252	0	0	2252

Print



Code Summary Report Violation Name													
Violation Date10/01/2024 TO 10/31/2024													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
BSW	0	0	0	0	0	0	0	0	0	22	0	0	22
CUSTOMER SERVICE CALL	0	0	0	0	0	0	0	0	0	1	0	0	1
GARBAGE REG	0	0	0	0	0	0	0	0	0	17	0	0	17
HG	0	0	0	0	0	0	0	0	0	102	0	0	102
ILLICIT DISCHARGE	0	0	0	0	0	0	0	0	0	2	0	0	2
INQUIRY	0	0	0	0	0	0	0	0	0	1	0	0	1
IPMC	0	0	0	0	0	0	0	0	0	13	0	0	13
IPMC - INOP VEHICLE	0	0	0	0	0	0	0	0	0	4	0	0	4
NUISANCE	0	0	0	0	0	0	0	0	0	24	0	0	24
OUTSIDE STORAGE	0	0	0	0	0	0	0	0	0	87	0	0	87
PARKING	0	0	0	0	0	0	0	0	0	16	0	0	16
PROPERTY RECORD UPDATE	0	0	0	0	0	0	0	0	0	5	0	0	5
REFER TO FD	0	0	0	0	0	0	0	0	0	1	0	0	1
REFER TO PD	0	0	0	0	0	0	0	0	0	8	0	0	8
RENTAL APPROVED	0	0	0	0	0	0	0	0	0	3	0	0	3
RENTAL NO PERMIT	0	0	0	0	0	0	0	0	0	4	0	0	4
SIGHT OBSTRUCTION	0	0	0	0	0	0	0	0	0	1	0	0	1
STRUCTURE FIRE	0	0	0	0	0	0	0	0	0	1	0	0	1
SUB A FENCE	0	0	0	0	0	0	0	0	0	4	0	0	4
VACANT W/ STRUCTURE	0	0	0	0	0	0	0	0	0	27	0	0	27
VEHICLE ON LIFT	0	0	0	0	0	0	0	0	0	4	0	0	4
WATERING RESTRICTION	0	0	0	0	0	0	0	0	0	2	0	0	2
WORK_BUILDING_ACTIVITY NO PERMIT	0	0	0	0	0	0	0	0	0	6	0	0	6
ZONING	0	0	0	0	0	0	0	0	0	2	0	0	2
Totals:	0	0	0	0	0	0	0	0	0	357	0	0	357

Print



NWECC

Northwest Emergency
Communications Center

Performance Report

October 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

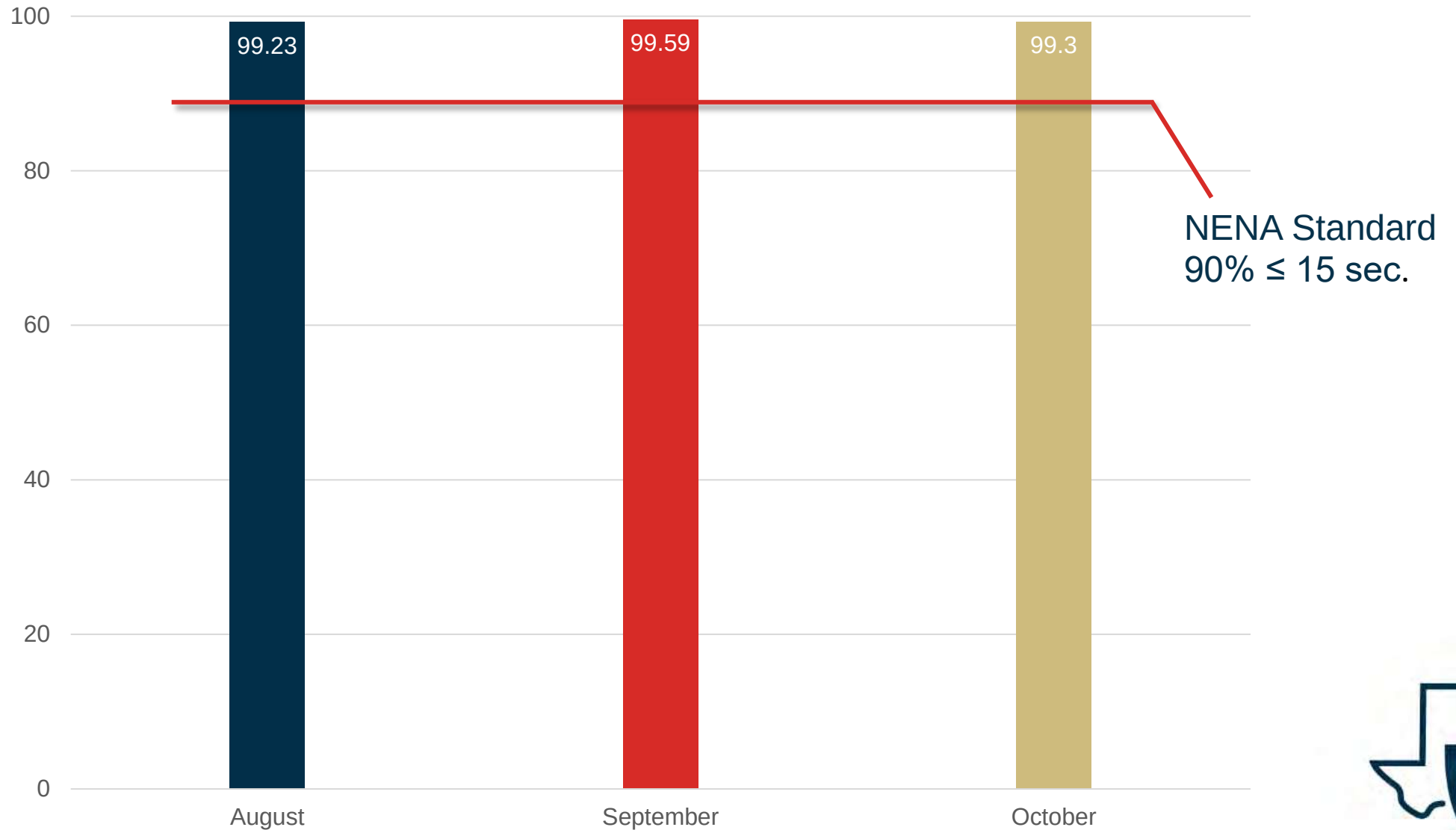
EMERGENCY CALL ANSWERING & SPEED OF ANSWER



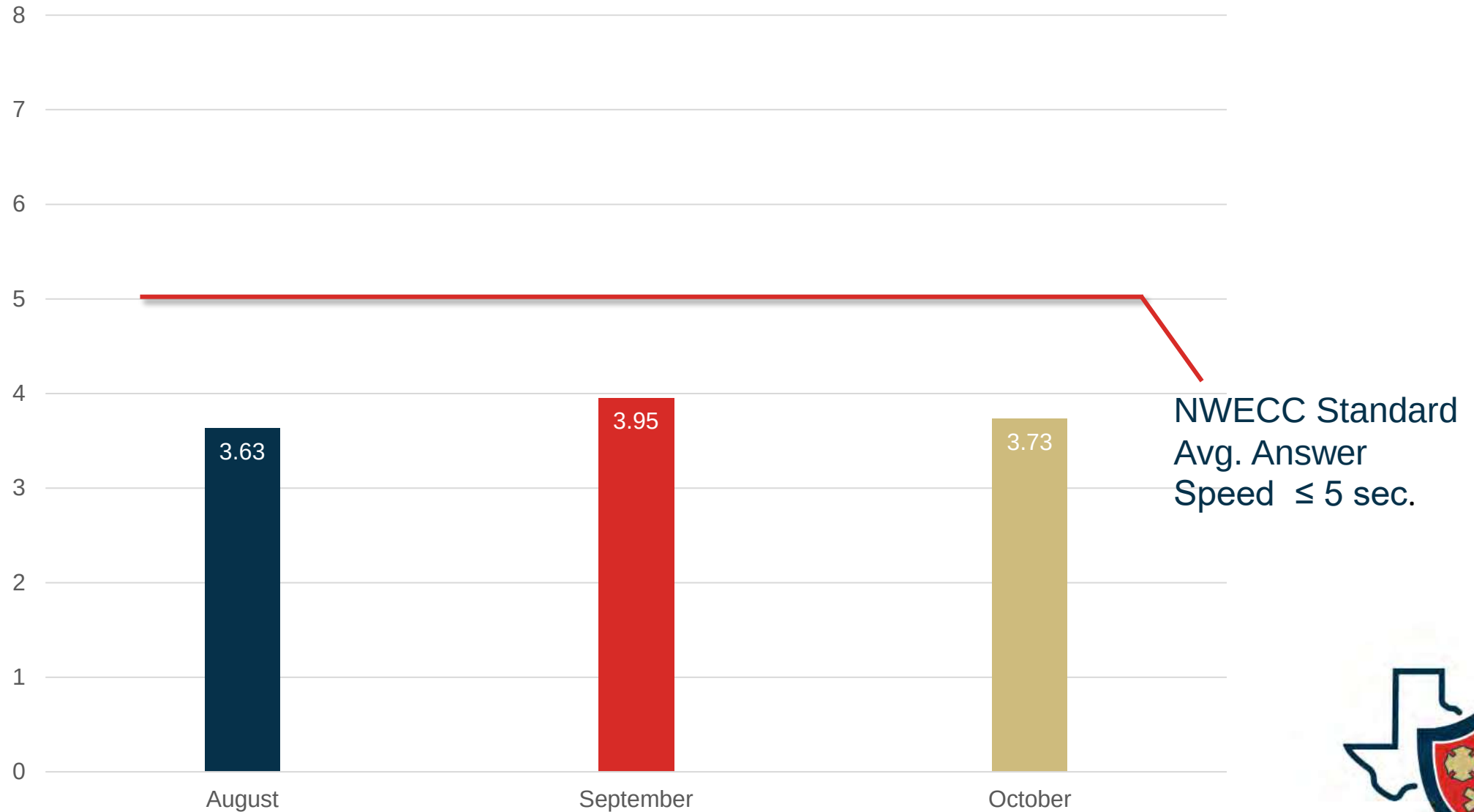
KPA: Emergency Call Answering

- **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



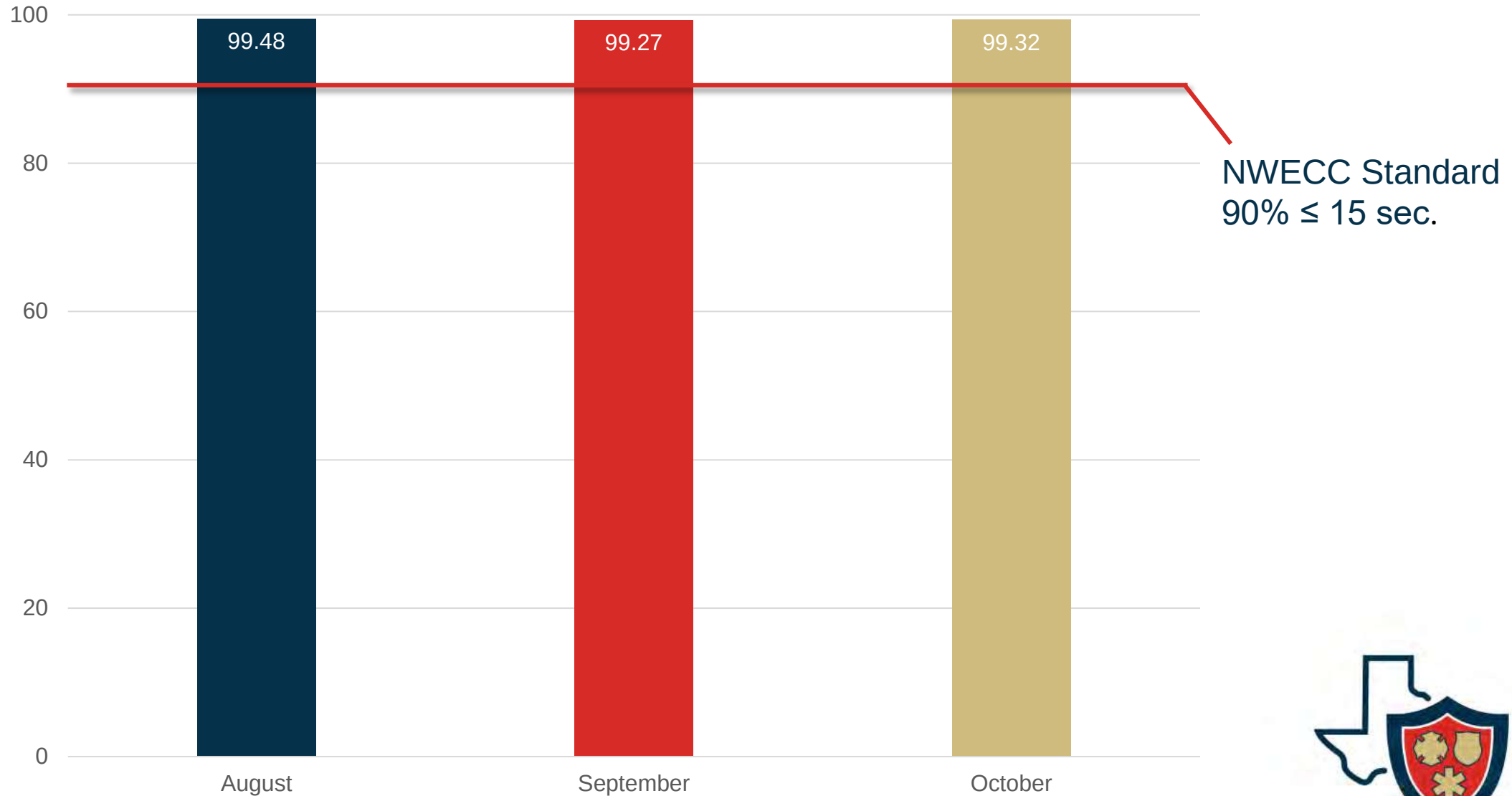
ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER



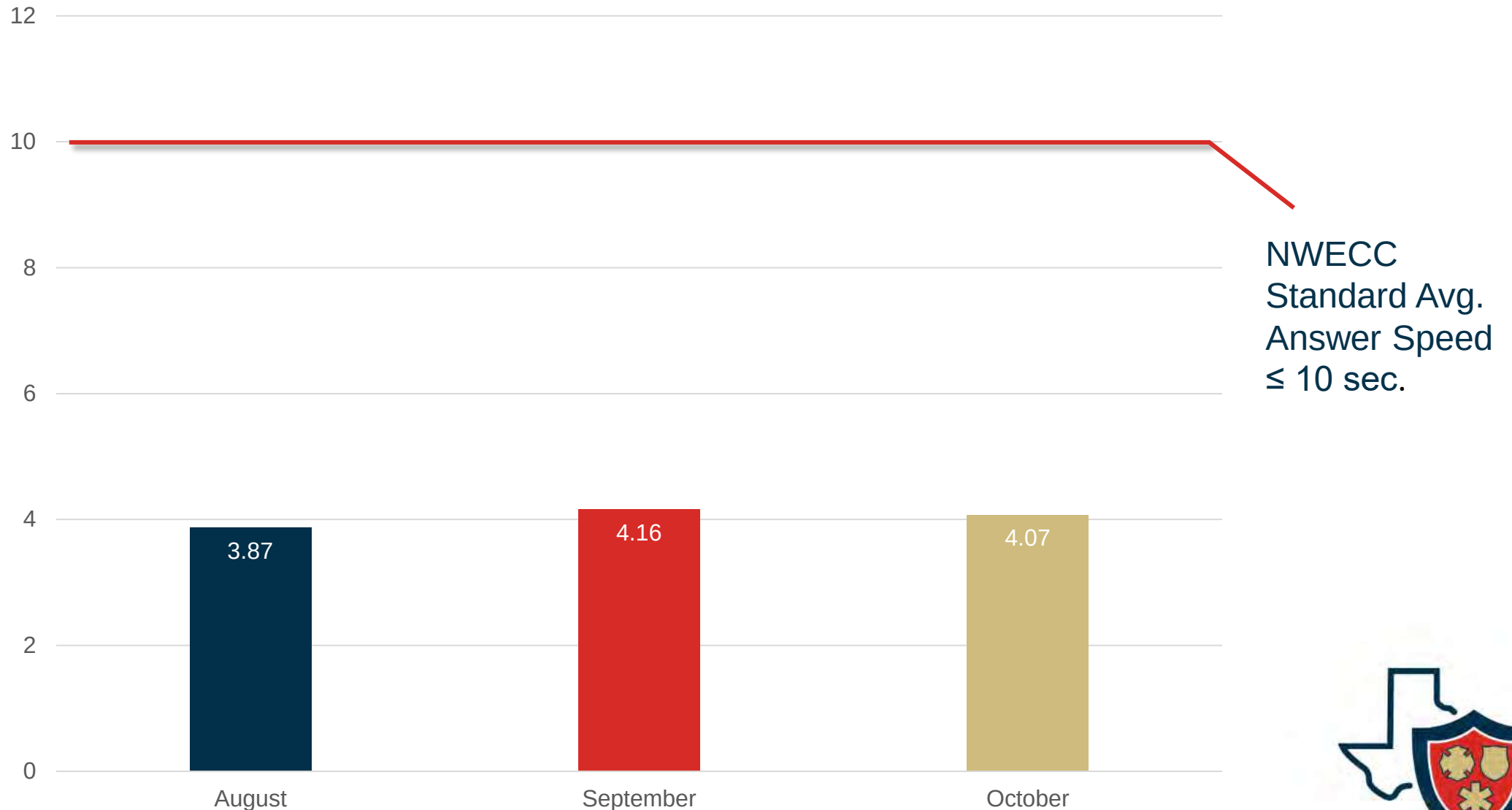
KPA: Administrative Call Answering

- **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



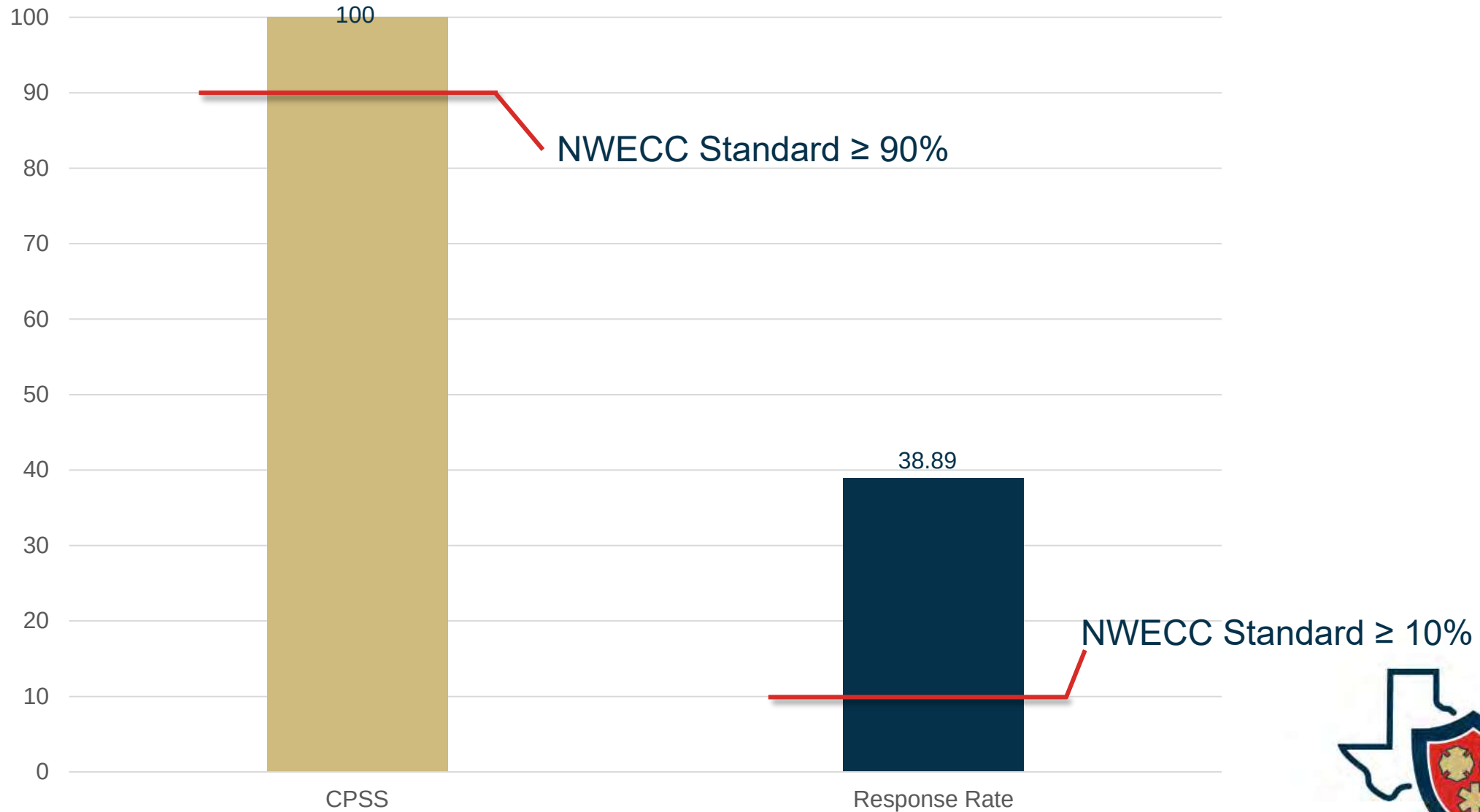
CUSTOMER SATISFACTION



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:

- ✓ *“Very kind, detail oriented, and actually cared about what I called about.”*
- ✓ *“Very courteous, easy to understand”*
- ✓ *“Very attentive and quick to take down what I was reporting.”*
- ✓ *“Efficient, listened to me patiently while I explained the situation, I asked for the officer to not approach me because I was afraid they would know I called the police and the officer did exactly that. Thank you so much for your help and understanding.”*
- ✓ *“...The 911 operators took my call seriously and I appreciated that ! They were courteous and professional! Thank you all for your service!”*

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

October 2024:

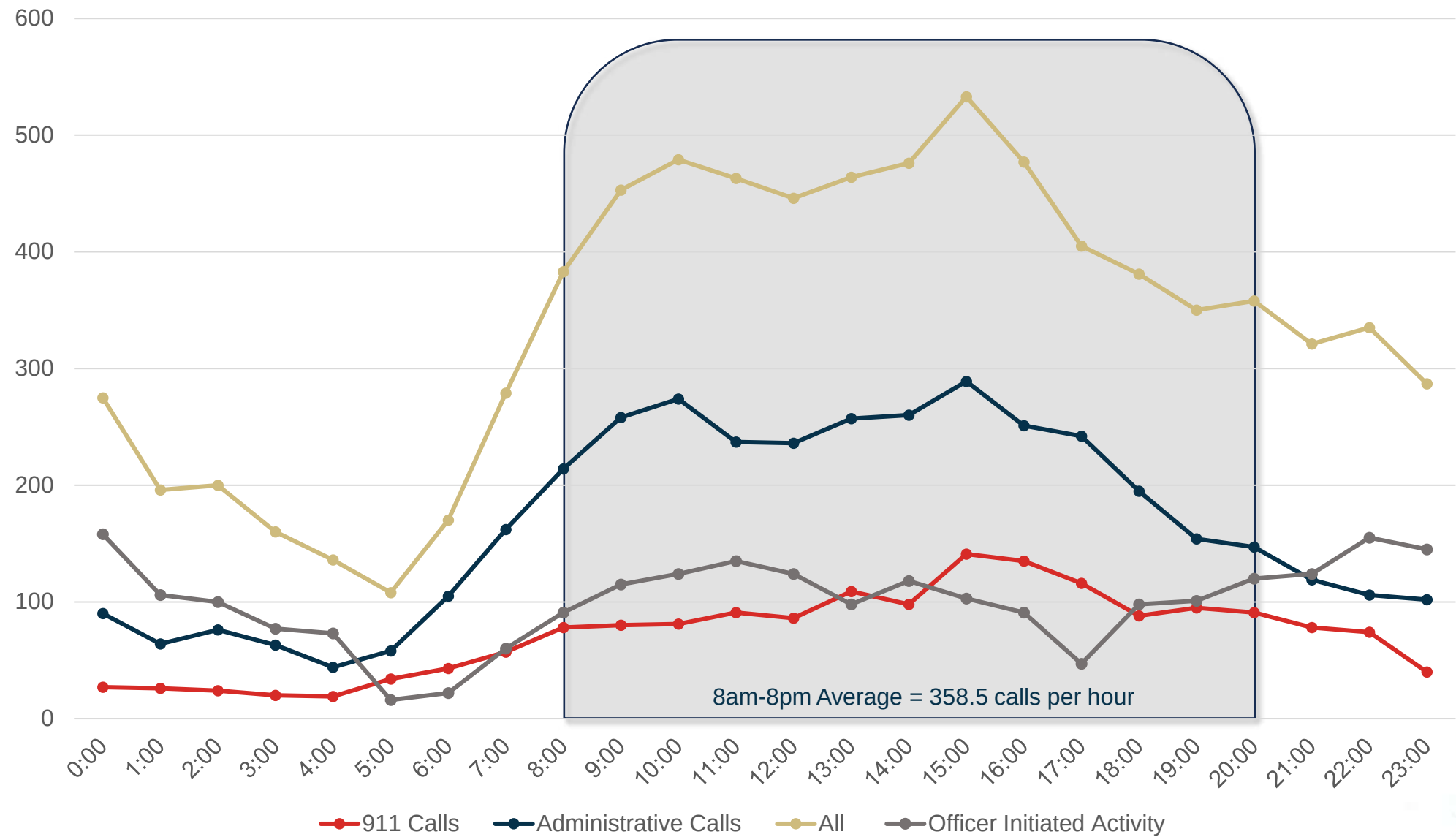
Call Taker Evaluations (660 total KPIs)	Dispatching (Radio) Evaluations (600 total KPIs)
Average Score: 98% High Score: 100% Low Score: 83%	Average Score: 97.1% High Score: 100% Low Score: 85%

OVERALL CALL VOLUME

October 2024



Call Volume by Hour: October 2024



OIA: Officer Initiated Activity

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



When Moments Matter

Report Date:	10/30/2024 09:37:32
Report Date From:	09/15/2024
Report Date To:	10/15/2024
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

Lake Worth PD
3805 Adam Grubb Dr.
Fort Worth, TX 76135
County: Tarrant

Year: 2024
Agency Affiliation: Police

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2024	90	64	76	63	44	58	105	162	214	258	274	237	236	257	260	289	251	242	195	154	147	119	106	102	4003
Total	90	64	76	63	44	58	105	162	214	258	274	237	236	257	260	289	251	242	195	154	147	119	106	102	4003
Average	90	64	76	63	44	58	105	162	214	258	274	237	236	257	260	289	251	242	195	154	147	119	106	102	167
Abandoned Calls	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	3	0	0	0	2	0	0	7

PSAP Average Speed of Answer		Report Date:	10/30/2024 14:27:17
Lake Worth PD		Report Date From:	09/15/2024
3805 Adam Grubb Dr.		Report Date To:	10/15/2024
Fort Worth, TX 76135		Period Group:	Year
County: Tarrant		Call Type:	All
Year:	2024	Abandoned Filters:	Include Abandoned
Agency Affiliation	Police	Agency Affiliation:	All

Date	911 Average Answer Speed	Admin Average Answer Speed	All Call Types Avg Answer Speed
2024	3.73	4.07	3.95
PSAP Averages	3.73	4.07	3.95

Include: Voice Calls

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	62	2	0	0	0	0	0	64	85.3	96.88%	100.00%	100.00%	100.00%
01:00	39	2	0	0	0	0	0	41	107.0	95.12%	100.00%	100.00%	100.00%
02:00	48	0	0	0	0	0	0	48	113.1	100.00%	100.00%	100.00%	100.00%
03:00	35	1	0	0	0	0	0	36	94.6	97.22%	100.00%	100.00%	100.00%
04:00	28	1	0	0	0	0	0	29	137.7	96.55%	100.00%	100.00%	100.00%
05:00	43	0	0	0	0	0	0	43	115.1	100.00%	100.00%	100.00%	100.00%
06:00	78	0	0	0	0	0	0	78	80.8	100.00%	100.00%	100.00%	100.00%
07:00	111	0	0	0	0	0	0	111	97.2	100.00%	100.00%	100.00%	100.00%
08:00	138	1	1	0	0	0	0	140	91.3	98.57%	99.29%	100.00%	100.00%
09:00	194	1	0	0	0	0	0	195	97.1	99.49%	100.00%	100.00%	100.00%
10:00	203	1	0	0	0	0	0	204	120.1	99.51%	100.00%	100.00%	100.00%
11:00	180	2	1	0	0	0	0	183	99.4	98.36%	99.45%	100.00%	100.00%
12:00	183	4	0	1	0	0	0	188	115.2	97.34%	99.47%	99.47%	100.00%
13:00	203	2	0	0	0	0	0	205	118.0	99.02%	100.00%	100.00%	100.00%
14:00	186	3	0	0	0	0	0	189	110.5	98.41%	100.00%	100.00%	100.00%
15:00	189	5	2	0	0	0	0	196	137.9	96.43%	98.98%	100.00%	100.00%
16:00	176	0	0	1	0	0	0	177	124.0	99.44%	99.44%	99.44%	100.00%
17:00	174	2	2	5	0	0	0	183	107.8	95.08%	96.17%	97.27%	100.00%
18:00	158	2	0	0	0	0	0	160	89.7	98.75%	100.00%	100.00%	100.00%
19:00	110	0	0	0	0	0	0	110	128.5	100.00%	100.00%	100.00%	100.00%
20:00	107	1	0	0	0	0	0	108	98.8	99.07%	100.00%	100.00%	100.00%
21:00	80	3	1	2	0	1	0	87	131.8	91.95%	95.40%	96.55%	98.85%
22:00	71	2	0	1	0	0	0	74	141.1	95.95%	98.65%	98.65%	100.00%
23:00	77	1	2	0	0	0	0	80	102.9	96.25%	97.50%	100.00%	100.00%
Total:	2,873	36	9	10	0	1	0	2,929	110.6	98.09%	99.32%	99.62%	99.97%
Overall %:	98.09%	1.23%	0.31%	0.34%	0.00%	0.03%	0.00%						

PSAP Answer Time

Lake Worth PD

3805 Adam Grubb Dr.

Fort Worth, TX 76135

County: Tarrant

Year: 2024

Agency Affiliation: Police

Report Date: 10/30/2024 09:23:52
Report Date From: 09/15/2024
Report Date To: 10/15/2024
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: Voice 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.

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	25	0	0	0	0	0	0	25	109.8	100.00%	100.00%	100.00%	100.00%
01:00	25	0	0	0	0	0	0	25	168.2	100.00%	100.00%	100.00%	100.00%
02:00	22	0	0	0	0	0	0	22	118.0	100.00%	100.00%	100.00%	100.00%
03:00	17	0	0	0	0	0	0	17	93.2	100.00%	100.00%	100.00%	100.00%
04:00	17	0	0	0	0	0	0	17	97.9	100.00%	100.00%	100.00%	100.00%
05:00	32	0	0	0	0	0	0	32	119.1	100.00%	100.00%	100.00%	100.00%
06:00	38	0	0	0	0	0	0	38	102.1	100.00%	100.00%	100.00%	100.00%
07:00	53	0	0	0	0	0	0	53	111.0	100.00%	100.00%	100.00%	100.00%
08:00	67	1	0	0	0	0	0	68	79.7	98.53%	100.00%	100.00%	100.00%
09:00	73	0	0	0	0	0	0	73	77.2	100.00%	100.00%	100.00%	100.00%
10:00	73	1	0	0	0	0	0	74	97.3	98.65%	100.00%	100.00%	100.00%
11:00	82	2	0	0	0	0	0	84	73.9	97.62%	100.00%	100.00%	100.00%
12:00	78	1	0	0	0	0	0	79	83.0	98.73%	100.00%	100.00%	100.00%
13:00	94	1	2	3	0	0	0	100	71.9	94.00%	95.00%	97.00%	100.00%
14:00	91	0	0	0	0	0	0	91	81.5	100.00%	100.00%	100.00%	100.00%
15:00	120	0	0	0	0	0	0	120	66.4	100.00%	100.00%	100.00%	100.00%
16:00	119	0	0	0	0	0	0	119	87.6	100.00%	100.00%	100.00%	100.00%
17:00	99	2	1	2	0	0	0	104	72.3	95.19%	97.12%	98.08%	100.00%
18:00	80	0	0	0	0	0	0	80	107.1	100.00%	100.00%	100.00%	100.00%
19:00	84	3	2	1	0	0	0	90	84.1	93.33%	96.67%	98.89%	100.00%
20:00	80	0	0	0	0	0	0	80	90.8	100.00%	100.00%	100.00%	100.00%
21:00	69	0	0	0	0	0	0	69	111.3	100.00%	100.00%	100.00%	100.00%
22:00	64	2	0	0	0	0	0	66	97.7	96.97%	100.00%	100.00%	100.00%
23:00	35	0	0	0	0	0	0	35	151.3	100.00%	100.00%	100.00%	100.00%
Total:	1,537	13	5	6	0	0	0	1,561	90.2	98.46%	99.30%	99.62%	100.00%
Overall %:	98.46%	0.83%	0.32%	0.38%	0.00%	0.00%	0.00%						

Survey Response Rate

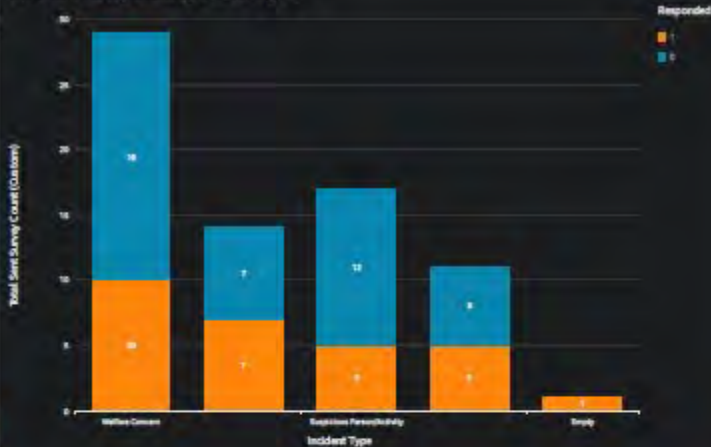
Responded Survey Count
28

Total Sent Survey Count
72

38.89%

38.89%

Total Sent Survey Count by Incident Type



CPSS

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

About CPSS

The Citizen Positive Satisfaction Score (CPSS) is a calculation based on four questions from 1-4 that you send to your citizens.

Citizen Positive Satisfaction Score (CPSS)

Total Positive CPSS Answers
25

Total CPSS Answers
25

100.00%

100%

Trending Week over Week CPSS

Oct 13, 2024
100.00%

Oct 4, 2024
100.00%

0%

CPSS Score % by Survey Date



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