

ADMINISTRATIVE OFFICES
MONTHLY REPORT
SEPTEMBER 2024

ACTIVITY <u>DESCRIPTION</u>	CURRENT <u>MONTH</u> 2024	CURRENT <u>FY-T-D</u> 2024	PRIOR YEAR <u>MONTH</u> 2023	PRIOR <u>FY-T-D</u> 2023
ELECTIONS HELD	0	1	0	1
COUNCIL MEETINGS	3	27	2	22
ORD. & RES. PREPARED	4	47	4	58
GARAGE SALE PERMITS ISSUED	84	675	60	661
ACCOUNTS PAYABLE CHECKS	201	2,325	183	2,317
WATER & SEWER DEPOSITS	125	884	67	913
OPEN RECORDS-REQUESTS	179	2,009	168	1,807
Police 130				
City Sec 49				
Total 179				
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	10	115	8	85
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	8	100	9	90
SOLICITOR'S PERMITS ISSUED	0	6	0	4
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	0	5	0	1

ANIMAL CONTROL MONTHLY REPORT FOR SEPTEMBER 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	4	14	369	377
Impounded Cats	2	37	304	312
Impounded Other	4	8	151	175
Animals Euthanized	3	3	122	79
Animals Returned To Owner	2	2	116	100
Animals Registered	9	79	1,033	1,284
Animals Adopted	1	19	230	316
Quarantine	1	2	19	26
Surrendered by Owner	3	4	132	132
Animals Transferred to Rescue Group	2	15	120	109
Animals Micro Chipped		21	175	205
TNVR		7	39	38
FIELD ACTIVITIES				
Animals At Large	8	35	571	592
Barking Dog			30	29
Dead Animals		8	140	145
Injured Animal	1	2	48	42
Spay/Neuter follow-up			10	20
PD Assist and Call Out	6	7	114	96
Animal Cruelty Invest.		3	36	49
Trapped Animals	5	15	93	89
Vicious Animals	1	2	53	48
Animal Bite Report	2	2	14	24
Animals RTO in Field		3	42	58
COMPLIANCE ACTIVITIES				
Citations Issued	3	42	474	390
Lost and Found Animals		5	143	206
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		\$1,450.00	\$27,020.00	\$27,630.00
Donations		\$1,945.48	\$26,780.73	\$16,613.54
Volunteer Hours			2,727	2,173

BUILDING INSPECTION DEPARTMENT

MONTHLY REPORT TO CITY MANAGER

MONTH OF: September-24

INSPECTIONS

	THIS MONTH	LAST MONTH	SAME MTH LAST YR	THIS FISCAL YTD	LAST FISCAL YTD
BUILDING:	1,602	1,128	557	7,552	4,779
ELECTRICAL:	23	28	17	252	271
MECHANICAL:	20	12	19	153	172
PLUMBING:	44	44	39	554	508
RENTAL:	863	846	908	9,946	11,237
TOTAL:	2,552	2,058	1,540	18,457	16,967
DAILY AVG.:	127.6	93.5	77.0	73.8	68

PERMITS

BUILDING:	58	64	59	1,376	1,225
VALUE:	\$49,674,397.86	\$9,248,972.04	\$1,810,564.69	\$166,788,965.68	\$25,992,190.22
PERMIT FEES:	\$361,157.53	\$72,181.92	\$23,086.01	\$1,284,271.63	\$251,622.69
RED TAGS	13	2	0	30	22
FEES:	\$650.00	\$100.00	\$0.00	\$1,600.00	\$1,100.00
AFTER HOURS INSP		1	0	4	6
FEES:		\$150.00	\$0.00	\$600.00	\$900.00
BUILDING TOTAL:	\$361,807.53	\$72,431.92	\$23,086.01	\$1,286,471.63	\$253,622.69
ELECTRICAL:	24	29	17	236	237
FEES:	\$1,956.10	\$2,289.75	\$890.50	\$25,971.01	\$36,807.28
MECHANICAL:	13	13	15	163	185
FEES:	\$735.00	\$600.00	\$1,171.50	\$11,388.40	\$31,165.54
PLUMBING:	29	27	25	394	380
FEES:	\$1,525.75	\$4,066.22	\$1,465.75	\$33,283.23	\$28,240.51
EL-ME-PL TOTAL:	\$4,216.85	\$6,955.97	\$3,527.75	\$70,642.64	\$96,213.33
RENTAL:	322	95	58	2,684	2,363
FEES:	\$39,675.00	\$9,975.00	\$11,400.00	\$333,225.00	\$300,200.00
BOA APPLICATION:	1	0	0	2	4
FEES:	\$250.00	\$0.00	\$0.00	\$400.00	\$550.00
CELL NODE:		0	0	5	3
FEES:		\$0.00	\$0.00	\$1,250.00	\$750.00
FIRE PERMITS	12	8	7	138	92
FEES:	\$1,750.00	\$900.00	\$600.00	\$16,100.00	\$9,550.00
FIRE PLAN REVIEW		0	0	0	0
FEES:		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEES:	\$482,713.43	\$306,035.15	\$87,776.62	\$3,508,719.03	\$814,660.79

OTHER FEES:

CONTRACTOR REG	30	30	30	319	387
FEES:	\$3,000.00	\$3,000.00	\$3,000.00	\$31,900.00	\$38,900.00

NATURE OF BUILDING PERMITS

NUMBER OF PERMITS	PERMIT TYPE	# OF DU'S	OTHER FEES	PERMIT FEES	TOTAL FEES	VALUATION
3	SF	3	\$19,008.00	\$8,614.75	\$27,622.75	\$1,343,252.36
	DX				\$0.00	
	MF				\$0.00	
1	COM FAC		\$46,064.00	\$317,093.95	\$363,157.95	\$45,705,102.00
2	COMM		\$9,942.05	\$10,168.54	\$20,110.59	\$830,048.48
1	IND			\$4,592.36	\$4,592.36	\$350,000.00
1	DEMO			\$50.00	\$50.00	\$0.00
1	POOL			\$2,468.81	\$2,468.81	\$155,000.00
2	SIGN			\$100.00	\$100.00	\$5,000.00
18	OTHER			\$3,168.55	\$3,168.55	\$262,883.68
	REMODEL					
24	RES			\$6,072.88	\$6,072.88	\$448,536.34
	COM FAC				\$0.00	
3	COMM			\$6,719.32	\$6,719.32	\$491,575.00
2	IND			\$2,108.37	\$2,108.37	\$83,000.00
58		3	\$75,014.05	\$361,157.53	\$436,171.58	\$49,674,397.86

BUILDING VALUATION

THIS FISCAL YEAR TO DATE

New Homes	241
Valuation	\$57,648,628.21
Average Value per Home	\$239,205.93
Total Building Permits	1,376
Total Building Permit Valuation	\$166,788,965.68

LAST FISCAL YEAR TO DATE

New Homes	5
Valuation	\$1,651,250.64
Average Value per Home	\$330,250.13
Total Building Permits	1,054
Total Building Permit Valuation	\$25,992,190.22

REPORTED BY: Debra Thomas

DATE: 10/7/2024

RECREATION & AQUATICS DIVISION ~ MONTHLY REPORT						City of Saginaw Community Services Department - Fiscal Year 2023/2024								
MEMBERS / ADMISSIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY23/24	FY22/23
Rec. Center - Memberships	68	87	88	108	81	95	51	78	88	95	83	62	984	931
Rec. Center - Membership Admissions	6,281	3,161	3,210	3,466	3,528	3,436	3,535	3,724	2,839	3,464	3,659	3,351	43,654	37,685
Rec. Center Day Passes - Residents	114	143	180	183	135	124	98	155	125	119	100	71	1,547	2,123
Rec. Center Day Passes - Non Residents	77	111	177	140	143	136	102	130	76	67	83	63	1,305	1,201
Aquatic Center - Memberships	0	0	0	0	0	0	0	104	0	0	0	0	104	143
Aquatic Center - Admission	0	0	0	0	0	0	0	204	6,724	4,248	600	0	11,776	10,165
23/24 TOTALS:	6,540	3,502	3,655	3,897	3,887	3,791	3,786	4,395	9,852	7,993	4,525	3,547	59,370	52,248
LAST YEAR TOTALS:	6,188	1,911	2,530	2,882	3,245	3,705	3,282	3,732	7,654	8,580	5,239	3,300	52,248	
INCREASE / DECREASE:	352	1,591	1,125	1,015	642	86	504	663	2,198	(587)	(714)	247	7,122	
PARTICIPATION / USERS / VISITORS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY23/24	FY22/23
Class Programs/Summer Camp	184	123	166	114	201	187	96	101	459	428	113	108	2,280	1,755
Food Trucks	62	65	79	63	71	125	125	80	123	121	118	45	1,077	1,158
Swim Lessons/Water Aerobics	0	0	0	0	0	0	0	0	48	45	0	0	93	65
Special Event Participation	4,926	331	378	45	80	371	967	536	2,413	1,269	73	256	11,645	10,906
Athletic Teams	0	0	0	0	0	0	11	0	4	14	0	10	39	61
23/24 TOTALS:	5,172	519	623	222	352	683	1,199	717	3,047	1,877	304	419	15,134	13,945
LAST YEAR TOTALS:	4,908	475	271	201	338	475	1,110	736	2,615	1,520	569	727	13,945	
INCREASE / DECREASE:	264	44	352	21	14	208	89	(19)	432	357	(265)	(308)	1,189	
REVENUES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY23/24	FY22/23
Facility & Park Reservations	\$8,214.00	\$5,370.00	\$3,105.00	\$5,942.00	\$5,570.00	\$7,085.00	\$4,129.00	\$10,031.00	\$3,860.00	\$5,031.00	\$5,665.00	\$5,794.00	\$69,796	\$81,483
Recreation/Aquatic Center Memberships	\$2,325.00	\$1,400.00	\$2,620.00	\$4,670.00	\$2,610.00	\$3,090.00	\$1,870.00	\$4,550.00	\$10,105.00	\$3,295.00	\$2,711.90	\$1,300.00	\$40,547	\$32,637
Senior Center Memberships	\$160.00	\$320.00	\$340.00	\$1,420.00	\$640.00	\$540.00	\$380.00	\$605.00	\$530.00	\$540.00	\$680.00	\$300.00	\$6,455	\$5,510
Programs/Donations	\$13,227.89	\$1,995.09	\$2,874.70	\$2,661.15	\$17,762.10	\$3,985.35	\$3,666.75	\$8,647.40	\$48,968.00	\$39,739.70	\$4,026.90	\$2,140.00	\$149,695	\$93,417
Swimming / Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$2,135.00	\$3,215.87	\$1,185.87	\$0.00	\$0.00	\$6,627	\$3,030
Team Sports / Athletic Leagues	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,360.00	\$600.00	(\$100.00)	\$1,050.00	\$1,110.00	\$5,860	\$15,150
Merchandise / Lockers / Concessions	\$15.00	\$15.00	\$20.00	\$165.00	\$25.00	\$0.00	\$20.00	\$137.00	\$3,822.50	\$2,492.50	\$281.00	\$25.00	\$7,018	\$5,887
Day Use Passes	\$1,350.00	\$1,825.00	\$2,685.00	\$2,315.00	\$2,105.00	\$1,961.00	\$1,430.00	\$2,075.00	\$37,400.00	\$25,730.00	\$4,024.00	\$985.00	\$83,885	\$73,886
Drink / Snack Vending	\$56.57	\$28.85	\$52.13	\$40.75	\$104.39	\$77.20	\$14.14	\$118.25	\$52.85	\$109.07	\$70.50	\$54.14	\$779	\$2,514
Credit Transfer	\$10.00	\$0.00	\$175.00	\$25.00	\$133.00	\$95.00	(\$100.00)	\$0.00	\$115.00	(\$25.00)	\$25.00	\$226.00	\$679	\$1,420
Switchyard Food Truck Fees	\$500.00	\$575.00	\$25.00	\$0.00	\$0.00	\$300.00	\$1,400.00	\$425.00	\$25.00	\$550.00	\$300.00	\$625.00	\$4,725	\$3,414
23/24 TOTALS:	\$26,078.46	\$11,748.94	\$11,896.83	\$17,238.90	\$28,949.49	\$17,133.55	\$14,299.89	\$30,083.65	\$108,694.22	\$78,548.14	\$18,834.30	\$12,559.14	\$376,065.51	\$318,348
LAST YEAR TOTALS:	\$12,906	\$9,897	\$14,218	\$17,460	\$18,333	\$24,069	\$15,938	\$25,674	\$77,011	\$68,421	\$23,372	\$11,051	\$318,348	
INCREASE / DECREASE:	\$13,172.89	\$1,851.67	(\$2,320.78)	(\$220.69)	\$10,616.49	(\$6,935.23)	(\$1,638.31)	\$4,409.91	\$31,683.07	\$10,127.55	(\$4,537.86)	\$1,508.38	\$57,717.09	
SENIOR CENTER DIVISION ~ MONTHLY REPORT						**NOTE: Food Trucks and attendance have been greatly affected by road construction on Knowles.								
PARTICIPATION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY23/24	FY22/23
Senior Center - NEW Memberships	16	30	57	34	53	35	23	33	33	32	53	30	429	580
Senior Center - RENEW Memberships	-	-	-	117	24	20	19	25	18	17	12	14	266	0
Members Admitted	1,572	1,456	1,510	1,482	1,618	1,751	1,742	1,742	1,526	1,754	1,406	1,620	19,179	15,374
Exercise / Games / Programs	845	761	729	942	942	829	948	847	892	859	721	949	10,264	7,603
Lunches Served	386	429	701	190	657	603	408	584	365	526	567	454	5,870	2,971
23/24 TOTALS:	2,819	2,676	2,997	2,765	3,294	3,238	3,140	3,231	2,834	3,188	2,759	3,067	36,008	26,528
LAST YEAR TOTALS:	1,627	1,591	1,579	2,015	1,858	2,533	2,616	2,693	2,740	2,066	2,727	2,483	26,528	
INCREASE / DECREASE:	1,192	1,085	1,418	750	1,436	705	524	538	94	1,122	32	584	9,480	

Monthly Report

Communications

September 2024



CITY BRANDING - WORK PLAN

September 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.

Previous Update

City Branding is a 2024 Work Plan project. Part of the project is to gauge the Saginaw community's knowledge and perception of the current city branding. Staff created a survey that was launched late June and ran until mid August.

The survey was distributed via e-water bill insert and on the e-newsletter. We received a total of 66 submissions.

Link to the data received: <https://www.jotform.com/grid/242543731671052>

Link to download CSV file: <https://www.jotform.com/csv/242543842429056>

Link to report: <https://www.jotform.com/report/24254471755405711>

E-NEWSLETTER

September 2024 did not have a e-newsletter go out that is why there is not any analytics on it.

WEBSITE PERFORMANCE

What are web analytics?

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

UPCOMING EVENTS

- Train & Grain Festival - October 5th | 10a to 4p
- Trunk or Treat (hosted by Rec Center) - October 26 | 5p to 7p
- Holiday Parade and Tree Lighting - December 7 | Time TBD



 **saginawtx.org** ▾

● 5 current visitors

 Filter



September 2024 ▾

UNIQUE VISITORS

18.3k

↓ 13%

TOTAL VISITS

20.5k

↓ 12%

TOTAL PAGEVIEWS

42.4k

↓ 10%

VIEWS PER VISIT

2.06

↑ 2%

BOUNCE RATE

55%

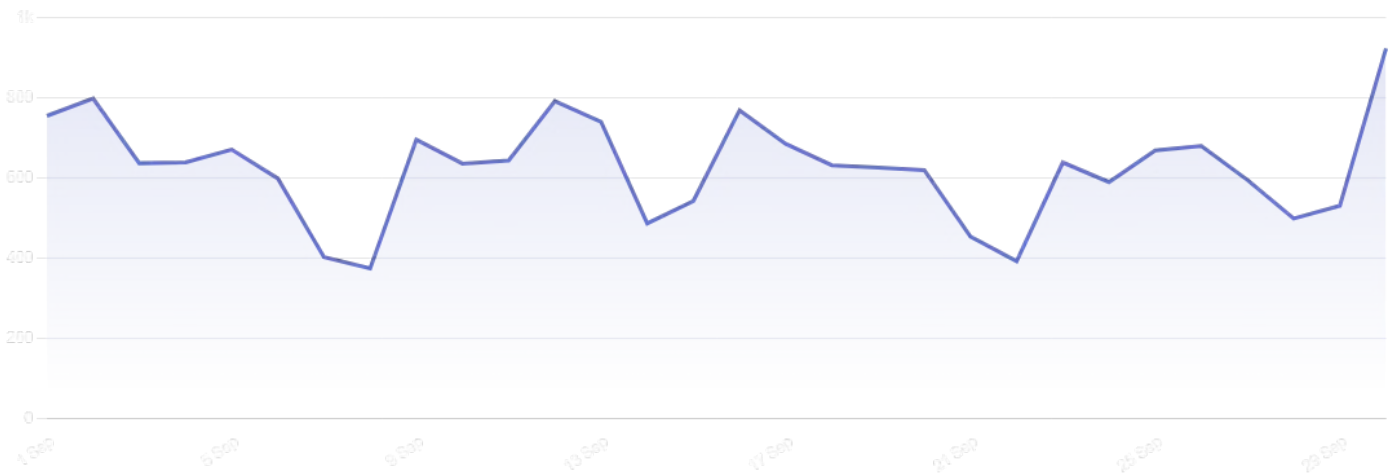
↓ 2%

VISIT DURATION

1m 31s

↑ 3%

 Days ▾



Top Sources

All Campaigns ▾

Source

Visitors

 Google

10.9k

 Direct / None

5.5k

 Bing

739

 Facebook

404

 ci.saginaw.tx.us	313
 Yahoo!	256
 saginawpolice.org	214
 DuckDuckGo	210
 ntp.msn.com	19

[Details](#)

Top Pages

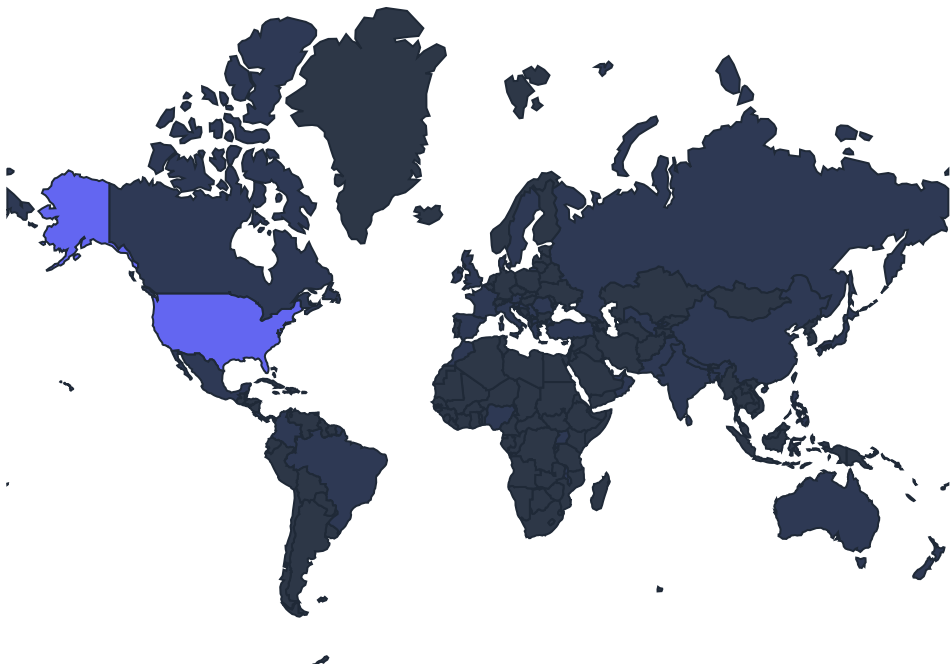
[Top Pages](#) [Entry Pages](#) [Exit Pages](#)

Page	Visitors
/	4.5k
/community/pay_bills_online.php	3k
/departments/human_resources/jobs.php	1.4k
/revize/saginawtx/departments/animal_services/index.php	1.2k
/departments/index.php	905
/community/trash__recycling_collection.php	886
/revize/saginawtx/departments/animal_services/adopt_a_pet.php	743
/departments/recreation/index.php	727
/departments/utility_billing/index.php	722

[Details](#)

Locations

[Map](#) [Countries](#) [Regions](#) [Cities](#)



 DETAILS

Devices

Screen size

 Mobile

 Desktop

 Tablet

(not set)

Browser OS [Size](#)

Visitors %

12.2k 66.8

5.8k 31.8

229 1.2

18 0.1

 DETAILS

SOCIAL MEDIA PERFORMANCE

Social Media

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

Facebook Analytics

Page	Reach	Posts	Page visits	New Page Likes
City of Saginaw (Main Page)	107.6K	22	5.8K	99
Animal Services	32.4K	20	8.5K	47
Recreation Center	4.3K	7	552	25
Police Dept.	19.6K	14	5.6K	-
Senior Center	2.4K	11	1.4K	5
Library	4K	14	1.1K	19
Switchyard	11.8K	37	6.5K	60

Instagram Analytics

Page	Reach	Page Visits	New Followers	Posts	Stories
K9 Six (PD)	6	8	3	-	-
Library	852	102	10	11	1
Switchyard	1.8K	565	26	27	34
City of Saginaw (New in November 2023)	1.3K	83	10	-	6

YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
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
October 2023	184	19.1	6:14	+2	3.0K

Definitions

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

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

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

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

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

Date: 10/3/2024
Time: 10:20:47 AM

MONTHLY VIOLATION ACTIVITY STATISTICS

Page 1
ytd_sum.rdlc

From 9/1/2024 To 9/30/2024

Information contained here in for YTD is for 9/1/2024 To 9/30/2024
Information contained here in for Previous YTD is for 10/1/2022 To 9/30/2023

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	637	5180	3123	2057
TOTALS	637	5180	3123	2057
TOTAL NEW FEES LEVIED:	\$156,650.00	\$1,404,217.20	\$944,715.00	\$459,502.20
FUNDS COLLECTED:				
State Taxes:	\$48,582.84	\$334,519.07	\$160,605.16	\$173,913.91
Fines:	\$40,589.96	\$340,084.31	\$218,135.96	\$121,948.35
LEA Fees:	\$2,047.00	\$14,957.00	\$7,930.80	\$7,026.20
Multiuse:	\$3,623.75	\$23,482.50	\$8,729.38	\$14,753.12
D/L Fees:	\$0.00	\$0.00	\$0.00	\$0.00
Warrant Fees:	\$1,099.80	\$15,511.44	\$14,526.90	\$984.54
Capias Fees:	\$561.00	\$8,657.80	\$8,042.40	\$615.40
Pay Plan Fees:	\$585.25	\$5,774.50	\$4,521.62	\$1,252.88
Collection Fees:	\$2,118.93	\$22,998.12	\$18,027.05	\$4,971.07
TOTALS	\$99,208.53	\$765,984.74	\$440,519.27	\$325,465.47
WARRANT INFORMATION:				
Warrants Issued:	273	1771	1408	363
Capias Issued:	33	521	462	59
TOTALS	306	2292	1870	422
Warrants Closed:	106	1128	1207	-79
Capias Closed:	26	370	341	29
TOTALS	132	1498	1548	-50
OTHER INFORMATION:				
Citations Closed:	709	7053	5066	1987
Failure to Appear:	100	480	397	83

Average current month speeding ticket issued was for 13.2 miles above posted limit.

By: _____

Date: _____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

mofficr2.rdlc

From 9/1/2024 To 9/30/2024

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
084	84	T Guadian	7	1.0989
086	86	B Farley	3	0.4710
087	87	J Roberson	6	0.9419
095	95	J Wheeland	27	4.2386
1109	1109	A. Torres	7	1.0989
1122	1122	C. Pruitt	3	0.4710
1137	1137	A. Bernal	23	3.6107
1138	1138	B. Papenthien	1	0.1570
1142	1142	B. Stewart	1	0.1570
1148	1148	T. MANNING	1	0.1570
1152	1152	D Gonzalez	4	0.6279
1155	1155	A Callahan	212	33.2810
1157	1157	K Kaddatz	7	1.0989
1159	1159	J Renner	31	4.8666
1165	1165	W Osteen	8	1.2559
1166	1166	J Rodriguez	5	0.7849
1172	1172	T.Soto	11	1.7268
1176	1176	DGARCIA	9	1.4129
1179	1179	C Inglese	12	1.8838
1180	1180	N PICKERING	16	2.5118
1183	1183	J.BARBOUR	6	0.9419
1186	1186	A.Soriano	23	3.6107
1193	1193	B Reed	11	1.7268
1194	1194	Cory McKinnon	86	13.5008
1197	1197	P Montgomery	12	1.8838
1199	1199	M.Knight	5	0.7849
FTA	0	BBROWN	100	15.6986
Total All Officers			637	

MONTHLY VIOLATION ACTIVITY REPORT

From 9/1/2024 To 9/30/2024

mofficr3.rdlc

Information contained here in for This Month Last Year is for 9/1/2023 To 9/30/2023

Information contained here in for YTD is for 10/1/2023 To 9/30/2024

Information contained here in for Previous YTD is for 10/1/2022 To 9/30/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0999 Failure To Appear	100	41	59	480	397	83
1055 Cross Double Yellow Line 545.055	0	0	0	2	0	2
1073 Ord. - Curfew Violation	0	0	0	0	1	-1
1075 Cut Across Drive To Avoid Traffic Cont	0	0	0	1	0	1
1085 Defective Equipment - Brake Lights 54	0	2	-2	14	18	-4
1090 Obstructed View Through Windshield 54	0	0	0	5	0	5
1095 Defective Equipment - Exhaust 547.604	0	0	0	2	0	2
1100 Defective Equipment - Head Lights 547	1	3	-2	10	28	-18
1105 Defective Equipment - License Plate Li	0	1	-1	1	7	-6
1110 Defective Equipment - Tail Lights 547.	1	2	-1	7	9	-2
1125 Disobey Barricades 472.022 (a)	0	0	0	0	2	-2
1127 Disorderly Conduct Pc 42.01	0	0	0	3	2	1
1145 Display White Light To Rear 547.322	0	0	0	3	2	1
1160 Disregard Signal At Rr Crossing 545.25	1	0	1	5	4	1
1165 Disregard Traffic Control Device - Int	2	0	2	5	6	-1
1170 Disregard Traffic Control Device - Oth	0	0	0	1	0	1
1175 Ord. - Animal At Large 6-33	3	8	-5	10	31	-21
1176 Ord. - 2004-02 Livestock At Large	0	2	-2	0	2	-2
1178 Ord - Dog Park And Regulations	0	0	0	1	0	1
1190 Drive In Center Lane (not Passing, Not	0	0	0	1	2	-1
1205 Drive On Improved Shoulder 545.058	1	0	1	1	4	-3
1215 Drive On Wrong Side Of Divided Highway	0	0	0	1	1	0
1220 Drive On Wrong Side Of Road 545.051	1	0	1	8	2	6
1250 Excess Fumes And Smoke 547.605	0	0	0	1	0	1
1295 Fail To Dim Headlights Oncoming Traff	0	0	0	1	5	-4
1300 Fail To Dim Headlights Approaching Fro	0	0	0	0	1	-1
1310 Fail To Display Driver's License 521.0	3	4	-1	48	47	1
1317 Fail To Display License Plates On Trai	0	0	0	0	1	-1
1325 Operate Motor Vehicle Without License	0	1	-1	19	17	2
1330 Fail To Drive In Single Lane 545.060	0	0	0	2	4	-2
1340 Fail To Maintain Financial Responsibil	25	39	-14	476	368	108
1342 Fail To Maintain Financial Resp. Subso	0	0	0	0	1	-1
1370 Fail To Report Change Of Address / Nam	1	0	1	9	5	4
1380 Fail To Signal Intent Unsafe Movement	1	2	-1	8	7	1
1385 Improper Lane Change 545.104	0	0	0	2	1	1
1395 Improper Use Of Lighting 547.305 (a)	0	1	-1	0	1	-1
1415 Fail To Stop Designated Point Red High	0	0	0	6	0	6
1430 Fail To Stop For School Bus 545.066	0	0	0	0	1	-1
1450 Fail To Use Seat Belt 545.413 (a)	0	1	-1	3	7	-4
1455 Fail To Yield Row To Emergency Vehicle	0	0	0	0	2	-2
1456 Passing Authorized Emergency Vehicle 5	3	0	3	7	0	7
1480 Fail To Yield Row To Pedestrian 552.00	0	0	0	4	0	4
1481 Pedestrian Entering Path Of Vehicle To	0	0	0	2	0	2
1525 Following Too Close 545.062	0	1	-1	3	3	0

MONTHLY VIOLATION ACTIVITY REPORT

From 9/1/2024 To 9/30/2024

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Information contained here in for YTD is for 10/1/2023 To 9/30/2024

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1545 Improper Pass On Right 545.057	0	0	0	1	1	0
1600 Ord. - Int'l Property Maintenance Code	3	0	3	9	23	-14
1601 Ipmc - Accessory Structures Chapter 3	0	0	0	0	1	-1
1602 Ipmc - Exterior Structure Chapter 3 Se	0	1	-1	0	1	-1
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	0	1	-1	9	1	8
1605 Wrong, Fictitious, Aletered, or Obscur	0	0	0	7	5	2
1627 Ord. - 2004-02. - No City Tags On Anim	17	13	4	164	127	37
1635 No Drivers License 521.021	15	10	5	237	216	21
1637 Driving W/an Expired Dl 521.021 521.02	7	2	5	81	47	34
1645 No Headlights 547.302	0	1	-1	1	3	-2
1660 No License Plate Light 547.322	0	0	0	0	1	-1
1695 Ord. - 2004-02. - No Rabies Tags On An	4	1	3	11	19	-8
1700 No Tail Lights 547.801	0	0	0	0	1	-1
1705 No Turn Signal 545.106	0	1	-1	9	9	0
1710 Display Fictitious Inspection Sticker	0	0	0	0	1	-1
1736 Operate Unregistered Motor Vehicle (e	49	40	9	515	380	135
1745 Overtake Vehicle On Left 545.053 (a) (	0	0	0	2	1	1
1775 Parked In Disabled Space 681.011	0	0	0	2	2	0
1785 Parked In A No Parking Zone 545.302 (a	0	0	0	1	0	1
1840 Disregarded No Passing Zone Tc 545.055	0	0	0	1	0	1
1845 Drove On Wrong Side Of Road Approachin	0	0	0	0	1	-1
1905 Permit Unlicensed Driver To Operate Mo	0	1	-1	1	4	-3
1910 Ran Red Light 544.007 (d)	7	7	0	86	38	48
1915 Ran Stop Sign 545.151	40	6	34	497	95	402
1922 Speeding 545.351	238	59	179	1,610	554	1,056
1923 Speeding - School Zone 545.351	77	30	47	233	83	150
1950 Stopped In Roadway 545.302 (a) (1)	1	0	1	1	0	1
2010 Unattended Child In Vehicle Pc 22.10	0	0	0	1	0	1
2035 Unsafe Lane Change 545.060 (a) (1)	0	0	0	3	1	2
2045 Unsafe Speed 545.351	0	0	0	3	3	0
2050 Unsafe Start From Parked, Stopped Or S	0	0	0	1	1	0
2070 Violate Driver's License Restriction C	0	0	0	1	1	0
2075 Violate Driver's License Restriction C	0	2	-2	3	5	-2
2090 Violate Driver's License Restriction C	1	0	1	4	0	4
3000 Ord. - Abandoned Animal	1	1	0	8	4	4
3005 Ord. Animal Care 6-43	0	0	0	1	6	-5
3010 Fail To Yield Right Of Way 545.154	0	0	0	0	1	-1
3016 Drove Wrong Way On One-way Roadway 545	0	0	0	2	0	2
3024 Unsafe Start From Parked, Stopped Or S	0	0	0	0	1	-1
3025 Assault By Contact Pc 22.01 (a) (3)	0	0	0	1	4	-3
3031 No Safety Seat System - Child Under 8y	1	0	1	5	4	1
3032 Child Passenger Safety Seat System 8 Y	0	1	-1	5	8	-3
3033 Unrestrained Child (8-16) Safety Belt	0	0	0	2	2	0
3045 Ord. - Barking dogs Chpt 6, Sec 6-35	0	0	0	1	2	-1

MONTHLY VIOLATION ACTIVITY REPORT

From 9/1/2024 To 9/30/2024

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Information contained here in for Previous YTD is for 10/1/2022 To 9/30/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3052 Fail To Yield At Stop Intersection 545	0	0	0	0	1	-1
3056 Fail To Yield Row Leaving Private Dr,	0	0	0	1	0	1
3063 Fail To Stop At Designated Point Stop	0	0	0	14	4	10
3070 Fail To Yield Row Turning Left 545.152	0	0	0	2	4	-2
3074 Duty To Give Information Render Aid 5	0	0	0	0	1	-1
3085 Ord. - Discharge Firearm In City Limit	0	1	-1	0	2	-2
3095 Fail To Identify Pc 38.02 (a)	0	0	0	3	2	1
3097 Fail To Signal Required Distance Befor	0	0	0	4	5	-1
3100 Ord. - Possession Of Fireworks In City	0	0	0	0	1	-1
3101 Driving While License Invalid 521.457	1	7	-6	39	41	-2
3112 No Motorcycle Endorsement 521.085	0	1	-1	1	3	-2
3147 Possession Of Deceptive DL/Idm 521.453	0	0	0	1	0	1
3163 Ord. - Noise/ Nuisance 30-131, 30-132	0	0	0	1	0	1
3165 Ord. - Loud Music	0	0	0	0	2	-2
3166 Consumption Of Alcohol - Minor Abc 106	5	0	5	6	6	0
3167 Minor In Poss Alcohol Abc 106.07	1	0	1	6	6	0
3168 Sale/give Tobacco To Person Under 18 Y	0	0	0	1	0	1
3169 Minor In Poss Tobacco Hsc 161.253	0	0	0	24	11	13
3173 Consumption Of Alcoholic Beverage After	0	0	0	1	0	1
3195 Possession Of Drug Paraphernalia Hsc 4	3	4	-1	39	72	-33
3200 Public Intoxication Pc 49.02	5	6	-1	89	59	30
3205 Reckless Damage Pc 28.04	0	0	0	1	1	0
3211 Ord. Standards - Outside Storage - Sec	1	1	0	3	1	2
3217 Ord. - Solicit From Roadway	0	0	0	0	1	-1
3220 Ord. - Solicit Without Permit	0	0	0	3	2	1
3231 Affix Color/Light Altering Material To	0	0	0	6	0	6
3237 Theft - Less Than \$100 Penal Code 31.0	1	0	1	4	7	-3
3241 Consumption Of Alcoholic Beverage On P	1	0	1	1	0	1
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	2	0	2
3288 Fail To Yield Row - Changing Lanes 545	0	0	0	0	1	-1
3290 Ord.-international Plumbing Code	0	0	0	0	1	-1
3292 Ord. - Zoning	0	0	0	1	4	-3
3296 Ord. - 42-94 Food Permit	0	0	0	1	0	1
3297 Ord - International Residential Code	0	0	0	5	0	5
3299 Ord Buildings and Buildings Regulation	1	1	0	42	42	0
3300 Ord. - In Park After Hours	0	0	0	6	0	6
3302 Ord - Health & Sanitation Chapter 42	1	0	1	2	2	0
3331 Ord. - Substandard Fence Art. 8-12-j	0	0	0	1	0	1
3335 Ord. - Swimming Pool Fencing - 82-9	0	0	0	1	0	1
3338 Ord. - Off Street Parking	0	0	0	1	0	1
3340 Ord. - Parking Vehicles Prohibited/str	0	0	0	1	1	0
3345 Operation On Public Roadway Prohibited	0	0	0	0	1	-1
3355 Restrictions On Windows 547.613	0	0	0	0	1	-1
3557 Parking, Stopping Or Standing On A Rai	0	0	0	1	0	1

MONTHLY VIOLATION ACTIVITY REPORT

From 9/1/2024 To 9/30/2024

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Information contained here in for Previous YTD is for 10/1/2022 To 9/30/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3561 Parked Facing Traffic 545.303 (a)	0	0	0	1	0	1
3565 Reckless Driving 545.401	0	0	0	0	2	-2
3570 Ord. - Parking Restriction - 94-65	0	0	0	0	1	-1
3589 Ord - Fire Code - Miscellaneous	0	0	0	0	1	-1
3592 Ord. Keeping Of Animals And Fowl	0	1	-1	1	2	-1
3593 Ord. Multi- Pet Household Permits	0	0	0	1	0	1
3596 Ord. - Obstruction Of Sidewalk Article	0	0	0	0	1	-1
3605 Ord. - Animal Restrictions 2004-02 Sec	0	2	-2	1	7	-6
3610 Ord. - No Valid Lp/reg 94-66	0	0	0	1	0	1
3625 Ord. - Accumulation Of Litter On Private	0	0	0	0	1	-1
3635 Tx Health & Safety Nuisance 341.011	0	0	0	1	0	1
3636 Tx Health Safety Dog Cat Sterilization	0	0	0	2	3	-1
3638 Tx Health Safety Failure To Provide P	12	14	-2	170	143	27
3658 Display Wrong, Fict, Or Unclean License	1	0	1	11	15	-4
3809 Possession Of Intoxicants On Public Sc	0	0	0	3	0	3
3810 Possession Of Alcoholic Beverage In Mo	0	0	0	2	11	-9
4000 Illegal Dumping; Criminal Penalties -	0	0	0	1	2	-1
4504 Making A Firearm Accessible To A Child	0	0	0	0	2	-2
4506 Using Wireless Communication Device Wh	0	0	0	0	1	-1
Totals	637	323	314	5,180	3,123	2,057

MONTHLY VIOLATION STATISTICS REPORT

From 9/1/2024 To 9/30/2024

mviostat.rdlc

Total Citations:	851	Sex = Male:	465
Construction Zone:	0	Female:	386
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	0	Adult Violations:	842
School Zone:	93	Juvenile Violations:	9
Accidents:	0		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
33	20	17	35	27	27	45	19	33	37	45	58	21	15	8

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
46	20	11	125	11	18	16	23	24	23	22	2	20	18	32	0

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
17	14	10	9	9	18	14	30	45	156	68	67

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
43	48	68	46	32	20	3	18	22	31	39	24

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
94	154	98	114	232	61	98

Number of Citations by Age of Violator

0-10	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50
0	0	38	85	110	116	111	100	72	53

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
63	53	19	20	5	4	0	2	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
473	198	5	142	0	0	0	33	0

Top 20 Violation Codes and Issuing Officers

From 9/1/2024 To 9/30/2024

topstat.rdlc

VIOLATION CODE and DESCRIPTION	Count
1922 Speeding 545.351	269
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	107
0999 Failure To Appear	100
1923 Speeding - School Zone 545.351	93
1915 Ran Stop Sign 545.151	43
1340 Fail To Maintain Financial Responsibility 601.191 (b)	34
1085 Defective Equipment - Brake Lights 547.323	23
1635 No Drivers License 521.021	19
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	17
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	12
1100 Defective Equipment - Head Lights 547.321	10
1110 Defective Equipment - Tail Lights 547.322 (a)	9
1310 Fail To Display Driver's License 521.025	9
1637 Driving W/an Expired DL 521.021 521.026	9
1910 Ran Red Light 544.007 (d)	9
1325 Operate Motor Vehicle Without License Plate Or With 1 Licens	6
1105 Defective Equipment - License Plate Light 547.322	6
3166 Consumption Of Alcohol - Minor Abc 106.04	5
3658 Display Wrong, Fict, Or Unclean License Plates/reg 502.475	5
3200 Public Intoxication Pc 49.02	5

Total Percent of ALL Citations 92.8%

Officer ID and Name	Count
1155 A Callahan	237
FTA BBROWN	100
1194 Cory McKinnon	95
1159 J Renner	64
1180 N PICKERING	46
1186 A.Soriano	34
1137 A. Bernal	34
095 J Wheeland	27
1172 T.Soto	23
1183 J.BARBOUR	21
1197 P Montgomery	21
1193 B Reed	20
1179 C Inglese	19
1176 DGARCIA	16
1157 K Kaddatz	14
1165 W Osteen	13
1109 A. Torres	10
1142 B. Stewart	10
1152 D Gonzalez	9
1166 J Rodriguez	9

Total Percent of ALL Citations 96.6%



City of Saginaw

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

333 W. McLeroy Blvd., Saginaw, Texas 76179

Phone: 817.230.0331 ~ Email: krinehart@saginawtx.org

Monthly Report

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

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

Date: October 1, 2024

CC: File

Re: Economic Development Monthly Report for September 2024

ECONOMIC DEVELOPMENT:

BUSINESS RECRUITMENT:

- **RETAIL LIVE 2024:** On August 29-30, 2024, the Economic Development staff attended the Retail LIVE Conference in Austin, Texas. The Economic Development staff met with key players in the commercial real estate industry. The Saginaw staff targeted restaurants, grocery stores, family entertainment, franchise-driven brands, and other emerging retail concepts. Building upon discussions from previous conventions and trade shows, Saginaw's value proposition continues to elevate thanks to the dozens of productive meetings and introductions. Right now, development and recruitment are critical for the economic future of Saginaw, Texas. This is a VERY productive business recruitment opportunity for us. Building relationships...
 - **NOTE #1:** The 2022 Retail LIVE Conference is where your Economic Development staff first met with and started a relationship with CAVA and Five Guys Burger Co, both of which are under construction in NW Saginaw. Building relationships at this conference also successfully recruited Firehouse Subs, Tim Hortons, Liquor-Land, and others (to be announced soon).
 - **NOTE #2:** At the 2023 Retail LIVE Conference, your Economic Development staff had solid conversations with three Fast-Casual Restaurants that have signed Letters of Intent and will soon sign an agreement to locate in Saginaw.
 - **NOTE #3:** At the 2024 Retail Live, the Economic Development staff had solid conversations with many commercial businesses, including those we've had conversations with previously.



- **GROCERY STORE:** Several months ago, the Economic Development staff made excellent contact and started building a relationship with a grocery store group (suggested by a Saginaw resident). No, unfortunately, it's not HEB. Recently, conversations have been enhanced. Currently, they are looking at two potential locations in Saginaw...so there is solid interest. Now, it's just a matter of them finding the right location that meets their criteria and agreeing with the property owner. *Keep your fingers crossed!*
- **RESTAURANT / ENTERTAINMENT GROUP:** The Saginaw Economic Development staff made an 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. Since then, we've had off-and-on conversations. The Site Selector/VP of Real Estate and his Franchisee (who also has Saginaw in his territory) opened a facility in Fort Worth on August 12 and invited me to attend the Grand Opening to see what the facility would look like and for us to "talk." The Site Selector/VP of Real Estate also attended the 2024 Retail LIVE in Austin, Texas, earlier this month, so our conversations continued.
 - **UPDATE:** *I received word on September 11 from the Site Selector/VP of Real Estate that this confidential Restaurant/Entertainment Group is "bullish" on expansion and plans to open two (2) new franchises in Burleson and.....Saginaw soon. It's not a "done deal," but we have made significant progress in recruiting what our residents have desired. Keep your fingers crossed!*

NOTICE OF SALE OF REAL PROPERTY (Old Fire Station Property): The City of Saginaw, Texas is accepting 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.

Sealed bids must be submitted by 12:00 p.m. CST (noon) on September 30, 2024 to the Director of Economic Development, Keith Rinehart, at City Hall, 333 West McLeroy Blvd., Saginaw, Texas 76179. The City of Saginaw may award the bid that is determined to be the best value to the City. The City reserves the right to reject any

and all bids. All bids must comply with the specifications, which can be obtained at City Hall at the above address or by contacting Keith Rinehart at krinehart@saginawtx.org or 817-230-0331.

DEVELOPMENT / CONSTRUCTION UPDATES:

- *THE EDITION – PHASE 3 (Senior Living):* The Senior Independent Living cottages are under construction on 800 West McLeroy Blvd. Below are images of the construction process as of September 18:



- *BLAZING HOSPITALITY (1005 N. Saginaw Blvd.):* This is the former Quicksall property. The new owner demolished the existing building several months ago and plans to construct a new 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). Below are photos of the construction progress as of September 10:



- *CAVA MEDITERRANEAN AND FIVE GUYS BURGER CO. (Fast Casual Restaurants):* Construction continues on this 1+ acre property just north of Chipotle and south of The Square Development on North Old Decatur Rd. Below are photos of the construction progress as of September 18:



- *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 September 30:



BUILDING IMPROVEMENT GRANTS: We capped a tremendous and record-setting small business Fiscal Year 2023-24 by awarding nine (9) Building Improvement Grants! These businesses significantly improved their facilities, thus increasing their property values. Our overachieving goal is to positively impact Saginaw's business owners who are chasing their dreams, taking chances, and building something they're proud of...and so are we! The Saginaw Economic Development Department, the Mayor, and the City Council are committed to a flourishing Saginaw, Texas. These seed grants are just a fraction of what small businesses invest in but are much-needed help. We are happy to help and look forward to doing it again next fiscal year! [Click here](#) for more information and to review the previous 37 grant applications. Thank you for being so supportive of the Saginaw Business Community!



- TOTALS (Fiscal Year 2023-24):
 - 9 – Reinvestment Grants Awarded (**most awarded in one year since the program's inception*)
 - \$62,466 – Reinvestment Grants (City of Saginaw)
 - \$273,108 – Building Improvements (Business Owners)
 - 437% – Return on the City of Saginaw's Investments
- TOTALS TO DATE (since the inception of the program):
 - 37 – Reinvestment Grants Awarded
 - \$188,827 – Reinvestment Grants (City of Saginaw)
 - \$811,393 – Building Improvements (Business Owners)
 - 430% – Return on the City of Saginaw's Investments

SALES TAX REVENUES: Sales Tax Revenue is the income a company receives from its sales of goods or the provision of services to the consumer. There is a maximum combined sales tax rate of 8.25 percent.

- **THE STATE OF TEXAS** imposes 6.25% state sales and use tax.
- **LOCAL ENTITIES** can impose up to 2% sales and use tax.
 - .125 cent (1/8) Saginaw Street Maintenance Sales Tax

- o .375 cent (3/8) Saginaw Crime Control and Prevention District
- o 1.5 cents of our "state allowed" 2 cent total goes to General Fund Operations

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

- **FISCAL YEAR SALES TAX – “Revenues”:** [Click here](#) for a detailed Fiscal Year Sales Tax Revenue Report.
 - o **Fiscal Year 2023-24 Total Revenues = Fiscal Year 2023-24 Total Revenues = \$6,944,467.03**
(6.51% increase AND \$344,847.58 more revenue than the same ten months last fiscal year)
 - *NOTE: Fiscal Year 2023-24 Sales Tax Revenues through 10 months are almost the same as those collected through all 12 months of Fiscal Year 2020-21.*
 - o Fiscal Year 2022-23 Total Revenues = \$8,553,611.56 (10.19% increase)
 - o Fiscal Year 2021-22 Total Revenues = \$7,762,572.97 (7.27% increase)
 - o Fiscal Year 2020-21 Total Revenues = \$7,236,582.55 (21.46% increase)
 - o Fiscal Year 2019-20 Total Revenues = \$5,957,804.98 (6.72% increase)
 - o Fiscal Year 2018-19 Total Revenues = \$5,582,848.90 (6.73% increase)
 - o Fiscal Year 2017-18 Total Revenues = \$5,257,738.16 (3.19% increase)
 - o Fiscal Year 2016-17 Total Revenues = \$5,091,389.00 (6.91% increase)
- **MONTHLY SALES TAX – “Revenues”:** We received the sales tax revenue report from the Texas State Comptroller’s Office earlier this week. Below are Monthly Sales Tax Revenues for Saginaw and several neighboring communities in North Texas.

**Saginaw Texas
Sales Tax Revenues**

Sales Tax Revenues for Neighboring Municipalities Month of July 2024 (Received September 11, 2024)					
Municipality	Net Payment	Net Payment	Difference	Monthly	Yearly
	This Period (2024)	Last Year (2023)		% Change	% Change
STATE OF TEXAS	\$730,702,386.85	\$687,611,920.15	\$43,090,466.70	6.27%	1.64%
Fort Worth	\$20,163,477.29	\$18,235,029.20	\$1,928,448.09	10.56%	2.54%
Grapevine	\$5,610,579.00	\$4,887,472.79	\$723,106.21	14.80%	8.22%
Southlake	\$3,119,073.22	\$3,057,834.05	\$61,239.17	2.00%	-0.87%
Flower Mound	\$2,422,597.37	\$2,345,841.86	\$76,755.48	3.27%	2.41%
Euless	\$2,365,082.96	\$2,004,391.76	\$360,691.20	17.99%	1.60%
North Richland Hills	\$1,742,975.64	\$1,616,803.18	\$126,172.46	7.67%	2.04%
Haltom City	\$1,597,666.29	\$1,427,177.53	\$170,488.76	11.95%	2.14%
Hurst	\$1,567,530.67	\$1,383,310.24	\$184,220.43	13.32%	0.02%
Roanoke	\$1,485,774.42	\$1,404,466.98	\$81,307.44	5.79%	-0.71%
Bedford	\$1,429,663.24	\$1,249,504.15	\$180,159.09	14.41%	3.41%
Lake Worth	\$893,954.18	\$930,083.36	(\$36,129.20)	-3.88%	-1.67%
Colleyville	\$662,629.22	\$630,658.99	\$31,970.23	5.07%	1.83%
SAGINAW	\$644,442.43	\$606,033.67	\$38,408.86	6.51%	6.22%
Watauga	\$459,116.57	\$445,628.94	\$13,487.63	2.80%	1.51%
White Settlement	\$440,559.51	\$496,950.63	(\$56,391.12)	-5.65%	-12.03%
Azle	\$379,828.45	\$331,693.05	\$48,135.40	14.51%	5.17%

EMPLOYEE NEWSLETTER (September 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, personal development, and just words of wisdom/experience. ***NOTE: A copy of this newsletter has been placed in your mailbox at City Hall.**

- Five Signs You Might Need a Digital Detox
- Happiness :-)
- Growing
- Leadership 101: *“The Servant Leadership Style”*
- Five Snippets of Unsolicited Advice from Snortivicus: *“How to Be Quietly Confident”*
- Quote of the Month
- The Next Best Thing to Waving a Wand
- 10 Things Employees DESPERATELY Need
- The Monthly Virgil: Words of Wisdom from the Happiest Dog Ever! – *“10 Harsh Truths That Will Change the Way You Think”*
- Knowledge Nuggets and Balloon Juice
- Anniversaries & Birthdays
- Book of the Month Club: *“The Four Agreements”*



SAGINAW BUSINESS FORUM (September 19): The event was held on Thursday, September 19, at the Saginaw Recreation Center from 8:00 AM to 9:15 AM. Two local Saginaw businesses (Bad Azz Burritos & Shipley's Donuts) catered the event with breakfast tacos, donuts, and coffee. Our guest speaker was one of our Saginaw's most significant assets in business recruitment, **Jim F. Chadwell, Ed.D. (Superintendent of Schools), Eagle Mountain-Saginaw ISD**. We had a nice attendance. Thank you for your continued support of our Saginaw business community!



October 1, 2024



Thanks,

Keith C. Rinehart

Keith C. Rinehart, Director of Community & Economic Development

CITY OF SAGINAW CASH AND INVESTMENT REPORT

SEPTEMBER, 2024

OPERATING CASH

<u>FUND</u>	<u>BEGINNING BALANCE 10/1/2023</u>	<u>BALANCE LAST MONTH 8/31/2024</u>	<u>BALANCE THIS MONTH 9/30/2024</u>	<u>BALANCE LAST YEAR 9/30/2023</u>
GENERAL	\$ 8,386,089.63	\$ 8,178,924.83	\$ 9,464,940.53	\$ 8,386,089.63
ENTERPRISE	\$ 7,526,152.70	\$ 7,264,383.23	\$ 7,216,379.39	\$ 7,526,152.70
TOTALS	\$ 15,912,242.33	\$ 15,443,308.06	\$ 16,681,319.92	\$ 15,912,242.33

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	121,891.10	42,341.87
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,882.03	7,453.18
GENERAL FUND GARBAGE COLLECTION PAYABLE	3,392.49	(362.03)
GENERAL FUND OPERATING (PER BUDGET)	0.00	0.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	94,043.82	11,660.35
ENTERPRISE FUND--FORT WORTH ACCESS FEES	277,644.01	51,370.00
ENTERPRISE FUND REFUNDS PAYABLE	34.19	54.19
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,404.46	3,644.02
ENTERPRISE FUND OPERATING (PER BUDGET)	563,865.00	92,845.00
CAPITAL PROJECTS FUND	0.00	(85,126.31)
POLICE CRIME CONTROL	140,809.83	93,035.79
POLICE TRUST FUNDS	52,811.00	0.00
DRAINAGE UTILITY FUND	80,117.90	325.29
STREET MAINTENANCE FUND	120,798.89	138,996.87
DONATIONS FUND	47,342.47	73,469.28
GF ESCROW FUND	350,856.31	393,648.86
EF ESCROW FUND	10,434.29	72,772.39
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	0.00	0.00
TOTALS	\$ 1,877,327.79	\$ 896,128.75

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	\$ 6,080,000.00	\$ 5,475,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	1,388,243.21	1,386,291.59
ENTERPRISE FUND EMERGENCY RESERVE	2,910,000.00	2,760,000.00
ENTERPRISE FUND ADVANCE PAYMENT RESERVE	760,000.00	737,000.00
WATER AND SEWER BONDS RESERVE	176,191.62	167,103.05
WATER AND SEWER I&S A/P RESERVE FUND	37,967.73	33,930.19
CAPITAL PROJECTS	96,908.58	91,887.62
2020 CERTIFICATES OF OBLIGATION	1,561,929.00	1,939,792.57
2021 GO BONDS	374,484.01	2,157,772.84
2022 GO BONDS	18,409,144.09	24,766,025.23
2023 GO BONDS	12,197,263.52	16,806,820.14
POLICE CRIME CONTROL	1,030,458.72	1,201,435.65
POLICE TRUST FUNDS	23,855.57	18,172.09
DRAINAGE UTILITY	1,389,970.54	2,666,045.06
STREET MAINTENANCE FUND	2,542,732.10	1,955,844.94
DONATIONS FUND	687,930.39	614,580.97
GENERAL FUND ESCROW	3,990,526.46	3,206,803.91
ENTERPRISE FUND ESCROW	801,360.27	1,227,560.67
BELTMILL PID 1	78,025.86	522,970.76
AMERICAN RESCUE PLAN FUNDS	4,105,663.70	5,710,773.42
TARRANT COUNTY PARTICIPATION	2,857,981.49	1,826,435.74
TIRZ NO.1	108,863.42	11,015.52
TOTALS	\$ 61,609,500.28	\$ 75,283,261.96

CITY OF SAGINAW CASH AND INVESTMENT REPORT

SEPTEMBER, 2024

ANIMAL SERVICES DONATIONS	\$	46,908.29	20-1060
PARKS DONATIONS	\$	130,110.51	20-1061
LIBRARY DONATIONS	\$	317,300.97	20-1062
BEAUTIFICATION DONATIONS	\$	139,916.73	20-1063
SENIOR CENTER DONATIONS	\$	9,487.70	20-1064
POLICE DEPT. DONATIONS	\$	5,080.82	20-1065
FIRE DEPT. DONATIONS	\$	27,663.00	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	\$	58,807.17	20-1067
COMMUNITY EVENTS DONATIONS	\$	-	20-1069
Total	\$	735,275.19	

HOTEL/MOTEL ESCROW (Arts)	\$	57,576.13	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	\$	343,537.38	21-1032
COURT TECH ESCROW	\$	16,082.37	21-1033
COURT SECURITY ESCROW	\$	156,343.23	21-1034
SAG. SPRING CREEK ESCROW	\$	110,450.01	21-1035
GAS PRODUCTION ESCROW	\$	199.54	21-1038
MUNICIPAL COURT JURY ESCROW	\$	1,004.17	21-1040
ECON DEV INCENTIVE ESCROW	\$	253,916.36	21-1041
287/McLEROY ESCROW	\$	104,693.48	21-1042
INSURANCE DED. ESCROW	\$	126,689.80	21-1043
GF EQUIPMENT REPLACEMENT	\$	405,464.78	21-1045
INDUSTRIAL BLVD. ESCROW	\$	231,557.70	21-1048
OLD DECATUR ROAD ESCROW	\$	1,583,862.63	21-1049
UCD/TXDOT ESCROW	\$	20.99	21-1057
BLUE MND/INDUST IMPRV	\$	-	21-1058
GF INSURANCE STABILIZATION	\$	879,378.18	21-1059
SIDEWALKS MCLEROY	\$	27,607.42	21-1070
SIDEWALKS KNOWLES	\$	20,826.67	21-1071
OPIOD ABATEMENT	\$	6,950.41	21-1072
PEG FEES	\$	15,221.52	21-1073
Total	\$	4,341,382.77	

WATER IF ESCROW	\$	505,782.87	25-1051
SEWER IF ESCROW	\$	1,318.37	25-1052
EF EQUIPMENT REPLACEMENT	\$	161,404.80	25-1056
EF INSURANCE STABIIZATION	\$	143,288.52	25-1059
Total	\$	811,794.56	

TOTAL CASH AND INVESTMENTS	\$	80,168,147.99
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CITY OF SAGINAW COMBINED REVENUE AND EXPENSE REPORT SEPTEMBER, 2024
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RECEIVED/EXPENDED

100%

<u>DESCRIPTION</u>	<u>2023-2024 BUDGET</u>	<u>MONTH REC./EXP.</u>	<u>YEAR TO DATE REC./EXP.</u>	<u>%</u>
GEN. FUND REV	\$ 24,878,385.00	\$ 2,255,593.92	\$ 25,947,626.25	104.30%
EXPENDITURES				
GEN ADMIN	\$ 2,777,905.00	\$ 497,435.09	\$ 2,740,006.99	98.64%
MUNICIPAL COURT	250,760.00	17,785.91	239,957.05	95.69%
FIRE	4,906,460.00	353,939.26	4,662,553.48	95.03%
POLICE	7,146,195.00	578,297.52	6,835,917.16	95.66%
PUBLIC SERVICES	2,702,435.00 #	218,316.77	2,565,815.64	94.94%
PARKS	505,395.00	39,948.23	459,129.93	90.85%
COMM SERVICES	1,669,190.00	129,760.93	1,555,251.52	93.17%
LIBRARY	844,195.00	56,357.40	820,082.34	97.14%
INSPECTION	1,078,290.00	79,331.26	1,027,595.90	95.30%
ANIMAL SERVICES	623,210.00	40,612.51	592,495.28	95.07%
CITY GARAGE	729,590.00	60,745.96	672,349.73	92.15%
ECONOMIC DEV	185,665.00	33,512.26	146,055.46	78.67%
INFOR TECH	735,210.00	33,723.26	605,953.78	82.42%
EMERGENCY MGT	105,615.00	0.00	103,519.96	98.02%
COMMUNICATIONS	<u>197,640.00</u>	<u>9,395.94</u>	<u>197,319.95</u>	<u>99.84%</u>
TOTALS	\$24,457,755.00	\$ 2,149,162.30	\$ 23,224,004.17	94.96%

<u>DESCRIPTION</u>	<u>2023-2024 BUDGET</u>	<u>MONTH REC./EXP.</u>	<u>YEAR TO DATE REC./EXP.</u>	
ENT. FUND. REV.	\$ 14,480,645.00	\$1,562,348.95	\$14,513,072.87	100.22%
EXPENDITURES				
TRANSFERS	1,141,160.00	28,690.00	1,140,293.00	99.92%
WATER & SEWER	12,808,805.00	1,776,681.96	11,723,455.64	91.53%
W&S CAPITAL	<u>1,094,545.00</u>	<u>21,000.00</u>	<u>884,525.64</u>	80.81%
TOTALS	\$ 15,044,510.00	\$ 1,826,371.96	\$ 13,748,274.28	91.38%

CITY OF SAGINAW

TEXPOOL INTEREST INCOME REPORT

MONTH END September, 2024 AVERAGE YIELD 5.1637%

<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>BALANCE</u>	<u>INTEREST EARNED</u>
2202300005	GENERAL FUND	\$15,638,257.52	\$64,910.24
2202300002	DEBT SERVICE	\$1,388,243.21	\$5,867.00
2202300001	ENTERPRISE FUND	\$11,165,363.67	\$46,199.20
2202300008	W&S REV. RESERVE FUND	\$176,191.62	\$744.63
2202300009	W&S I&S A/P FUND	\$37,967.73	\$160.46
2202300003	CAPITAL PROJECTS	\$96,908.58	\$409.52
2202300042	BELTMILL PID	\$78,025.86	\$335.29
2202300044	TAX INCREMENT REINVEST ZONE #1	\$108,863.42	\$460.10
2202300038	2020 CERT. OF OBLIGATIONS	\$1,561,929.00	\$6,683.86
2202300041	2021 GO BONDS	\$374,484.01	\$1,599.05
2202300043	2022 GO BONDS	\$18,409,144.09	\$80,756.90
2202300045	2023 GO BONDS	\$12,197,263.52	\$51,643.50
2202300039	TARRANT COUNTY PARTICIPATION	\$2,857,981.49	\$11,649.58
2202300004	POLICE CRIME CONTROL	\$1,030,458.72	\$4,658.80
2202300046	POLICE EXPENDABLE TRUST FUND	\$23,855.57	\$100.37
2202300019	DRAINAGE UTILITY	\$1,389,970.54	\$5,874.31
2202300024	STREET MAINTENANCE	\$2,542,732.10	\$10,746.10
2202300026	DONATION FUND	\$687,930.39	\$2,907.36
2202300032	GENERAL FUND ESCROW	\$3,990,526.46	\$16,867.33
2202300033	ENTERPRISE FUND ESCROW	\$801,360.27	\$3,386.73
2202300040	AMERICAN RESCUE PLAN	\$4,105,663.70	\$17,351.39
	TOTALS	\$ 78,663,121.47	\$ 333,311.72

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 October, 2024.



CITY OF SAGINAW

TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Sep-24

AVERAGE RATE

5.1637%

<u>ACCOUNT NO.</u>	<u>FUND NAME</u>		<u>PREVIOUS BALANCE</u>	<u>INTEREST EARNED</u>	<u>BALANCE</u>
2202300005	GENERAL	\$	15,573,347.28	\$ 64,910.24	\$ 15,638,257.52
2202300002	DEBT SERVICE	\$	1,382,376.21	\$ 5,867.00	\$ 1,388,243.21
2202300001	ENTERPRISE	\$	11,119,164.47	\$ 46,199.20	\$ 11,165,363.67
2202300008	1993 W&S REV. RES. FUND	\$	175,446.99	\$ 744.63	\$ 176,191.62
2202300009	W&S I&S A/P	\$	37,807.27	\$ 160.46	\$ 37,967.73
2202300003	CAPITAL PROJECTS	\$	96,499.06	\$ 409.52	\$ 96,908.58
2202300042	BELTMILL PID	\$	77,690.57	\$ 335.29	\$ 78,025.86
2202300038	2020 CERT. OF OBLIGATION	\$	1,555,245.14	\$ 6,683.86	\$ 1,561,929.00
2202300041	2021 GO BONDS	\$	372,884.96	\$ 1,599.05	\$ 374,484.01
2202300043	2022 GO BONDS	\$	18,328,387.19	\$ 80,756.90	\$ 18,409,144.09
2202300045	2023 GO BONDS	\$	12,145,620.02	\$ 51,643.50	\$ 12,197,263.52
2202300039	TARRANT COUNTY PART.	\$	2,846,331.91	\$ 11,649.58	\$ 2,857,981.49
2202300004	CRIME CONTROL	\$	1,025,799.92	\$ 4,658.80	\$ 1,030,458.72
2202300046	POLICE EXPENDABLE TRUST	\$	23,755.20	\$ 100.37	\$ 23,855.57
2202300019	DRAINAGE UTILITY	\$	1,384,096.23	\$ 5,874.31	\$ 1,389,970.54
2202300024	STREET MAINTENANCE	\$	2,531,986.00	\$ 10,746.10	\$ 2,542,732.10
2202300026	DONATION FUND	\$	685,023.03	\$ 2,907.36	\$ 687,930.39
2202300032	GENERAL FUND ESCROW	\$	3,973,659.13	\$ 16,867.33	\$ 3,990,526.46
2202300033	ENTERPRISE FUND ESCROW	\$	797,973.54	\$ 3,386.73	\$ 801,360.27
2202300040	AMERICAN RESCUE PLAN	\$	4,088,312.31	\$ 17,351.39	\$ 4,105,663.70
2202300044	TIRZ NO.1	\$	108,403.32	\$ 460.10	\$ 108,863.42
	TOTALS	\$	78,329,809.75	\$ 333,311.72	\$ 78,663,121.47



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

09-01-2024



TO

09-30-2024



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
09-30-2024	4.9843%	0.000136555	4.98%	\$30,875,405,325.25	\$1.00029	26 Days	88 Days
09-29-2024	4.9754%	0.000136312	4.98%	\$30,598,162,848.62	\$1.00030	28 Days	91 Days
09-28-2024	4.9754%	0.000136312	4.98%	\$30,598,162,848.62	\$1.00030	28 Days	91 Days
09-27-2024	4.9754%	0.000136312	4.98%	\$30,598,162,848.62	\$1.00030	28 Days	91 Days
09-26-2024	4.9793%	0.000136419	4.98%	\$30,895,122,840.47	\$1.00030	27 Days	91 Days
09-25-2024	4.9757%	0.000136321	5.01%	\$31,003,010,865.93	\$1.00031	28 Days	91 Days
09-24-2024	4.9764%	0.000136339	5.05%	\$30,074,544,614.78	\$1.00033	29 Days	94 Days
09-23-2024	4.9828%	0.000136515	5.09%	\$30,042,126,097.69	\$1.00032	29 Days	93 Days
09-22-2024	4.9868%	0.000136624	5.13%	\$30,124,713,688.61	\$1.00029	31 Days	95 Days
09-21-2024	4.9868%	0.000136624	5.17%	\$30,124,713,688.61	\$1.00029	31 Days	95 Days
09-20-2024	4.9868%	0.000136624	5.21%	\$30,124,713,688.61	\$1.00029	31 Days	95 Days
09-19-2024	5.1637%	0.000141471	5.25%	\$30,199,868,157.25	\$1.00033	30 Days	94 Days
09-18-2024	5.2700%	0.000144383	5.27%	\$30,301,287,825.99	\$1.00029	30 Days	94 Days
09-17-2024	5.2719%	0.000144435	5.27%	\$30,274,045,062.30	\$1.00024	31 Days	95 Days
09-16-2024	5.2719%	0.000144436	5.27%	\$30,244,096,716.23	\$1.00025	30 Days	93 Days
09-15-2024	5.2691%	0.000144360	5.27%	\$30,135,270,531.07	\$1.00022	33 Days	95 Days

09-14-2024	5.2691%	0.000144360	5.27%	\$30,135,270,531.07	\$1.00022	33 Days	95 Days
09-13-2024	5.2691%	0.000144360	5.27%	\$30,135,270,531.07	\$1.00022	33 Days	95 Days
09-12-2024	5.2645%	0.000144232	5.27%	\$29,991,606,575.95	\$1.00016	32 Days	96 Days
09-11-2024	5.2668%	0.000144295	5.28%	\$30,141,865,651.78	\$1.00017	31 Days	97 Days
09-10-2024	5.2705%	0.000144398	5.28%	\$30,270,278,391.18	\$1.00020	32 Days	98 Days
09-09-2024	5.2727%	0.000144458	5.28%	\$30,107,714,988.62	\$1.00018	32 Days	99 Days
09-08-2024	5.2824%	0.000144724	5.28%	\$30,193,587,770.12	\$1.00016	34 Days	100 Days
09-07-2024	5.2824%	0.000144724	5.28%	\$30,193,587,770.12	\$1.00016	34 Days	100 Days
09-06-2024	5.2824%	0.000144724	5.29%	\$30,193,587,770.12	\$1.00016	34 Days	100 Days
09-05-2024	5.2763%	0.000144556	5.29%	\$30,274,151,656.87	\$1.00016	34 Days	100 Days
09-04-2024	5.2659%	0.000144272	5.29%	\$30,319,867,909.61	\$1.00016	34 Days	100 Days
09-03-2024	5.2838%	0.000144762	5.30%	\$30,304,288,267.16	\$1.00012	34 Days	101 Days
09-02-2024	5.2968%	0.000145117	5.30%	\$30,295,015,407.15	\$1.00019	36 Days	100 Days
09-01-2024	5.2968%	0.000145117	5.30%	\$30,295,015,407.15	\$1.00019	36 Days	100 Days

DISCLOSURES

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

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

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

Current and future portfolio holdings are subject to risk.

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

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee



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Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 09-1000-00-00					
140146	09/04/24	ABY BENEFITS LLC	225.00	R	Regular
140147	09/04/24	ARMOR UP AMERICA	546.00	R	Regular
140148	09/04/24	A V PRO, INC	8,809.00	R	Regular
140149	09/04/24	BINSWANGER GLASS	3,272.46	R	Regular
140150	09/04/24	CALVIN WAYNE SOUTHARD	700.00	R	Regular
140151	09/04/24	CITY DUST MOP SERVICE	125.60	R	Regular
140152	09/04/24	CITY OF LAKE WORTH	47,739.00	R	Regular
140153	09/04/24	CLEAT STRENGTH JUSTICE UNITY	465.36	R	Regular
140154	09/04/24	DIVERSIFIED DATA PROCESSING & C	359.77	R	Regular
140155	09/04/24	DDM CONSTRUCTION CORP	123,124.79	R	Regular
140156	09/04/24	ERIC'S CARPET CLEANING SERVICE	1,500.00	R	Regular
140157	09/04/24	THE EQUITABLE	1,516.41	R	Regular
140158	09/04/24	MHB CONSTRUCTION INC	26,650.65	R	Regular
140159	09/04/24	MICHAEL ESCAMILLA	259.00	R	Regular
140160	09/04/24	FASHION FLOORS	7,848.35	R	Regular
140161	09/04/24	FORT WORTH WHOLESALE WATER DEP	775,188.60	R	Regular
140162	09/04/24	CITY OF FORT WORTH	20,361.82	V	Regular
140163	09/04/24	GOMEZ FLOOR COVERING	7,948.56	R	Regular
140164	09/04/24	GREEN PRO SOLUTIONS	3,142.83	R	Regular
140165	09/04/24	NATHAN JUSTIN HAUSEY	117.00	O	Regular
140166	09/04/24	HOTSY EQUIPMENT	258.41	R	Regular
140167	09/04/24	IESI/WASTE CONNECTIONS	100,599.29	R	Regular
140168	09/04/24	LORRAINE IRBY, P.C.	3,780.00	R	Regular
140169	09/04/24	KEYCO PLUMBING INC	1,423.50	R	Regular
140170	09/04/24	KUSTOM SIGNALS INC	7,062.39	R	Regular
140171	09/04/24	M-PAK INC	13,486.66	R	Regular
140172	09/04/24	MAINE SPECIALTY DOGS	85.00	O	Regular
140173	09/04/24	NORTHEAST CHAMBER OF COMMERCE	1,390.00	R	Regular
140174	09/04/24	ORIENTAL BUILDING SERVICES INC	7,396.14	R	Regular
140175	09/04/24	THE RADAR SHOP	1,098.00	R	Regular
140176	09/04/24	BEAN ELECTRICAL, INC	2,250.00	R	Regular
140177	09/04/24	STRATEGIC GOVERNMENT RESOURCES	3,000.00	R	Regular
140178	09/04/24	TDINDUSTRIES	9,354.77	R	Regular
140179	09/04/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	R	Regular
140180	09/04/24	TYLER TECHNOLOGIES INC	9,500.00	R	Regular
140181	09/04/24	VERIZON WIRELESS	75.00	R	Regular
140182	09/04/24	WEST, SUNDYE	63.00	R	Regular
140183	09/04/24	YODER CONSTRUCTION	1,260.00	R	Regular
140184	09/04/24	BRIAN HUNTER	168.66	R	Regular
140185	09/04/24	MICHAEL DEFORD	143.66	R	Regular
140186	09/04/24	KEITH RINEHART	194.00	R	Regular
140187	09/04/24	GARY BATES	80.00	O	Regular
140188	09/04/24	MARIA PEREZ	150.00	R	Regular
140189	09/04/24	CENTENNIAL HIGH	150.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140190	09/04/24	EMA MALDONADO	150.00	R	Regular
140191	09/04/24	ANDREW HUYNH	250.00	O	Regular
140192	09/11/24	ARROW EXTERMINATORS INC	530.00	R	Regular
140193	09/11/24	BENCHMARK SUPPLY COMPANY INC	500.00	R	Regular
140194	09/11/24	CONSOLIDATED PIPE & SUPPLY COM	1,772.28	R	Regular
140195	09/11/24	CHARTER/SPECTRUM BUSINESS	562.86	R	Regular
140196	09/11/24	CITY DUST MOP SERVICE	72.80	R	Regular
140197	09/11/24	COSTAR REALTY INFORMATION, INC	503.73	R	Regular
140198	09/11/24	DATAPROSE	4,253.00	R	Regular
140199	09/11/24	DIVERSIFIED DATA PROCESSING & C	362.06	R	Regular
140200	09/11/24	D & M DOOR & GATE	374.00	R	Regular
140201	09/11/24	FIRE PUMP SPECIALITY	1,800.00	R	Regular
140202	09/11/24	GEXA ENERGY	.00	V	Regular
140203	09/11/24	GEXA ENERGY	59,796.87	R	Regular
140204	09/11/24	GT DISTRIBUTORS, INC	4,154.64	O	Regular
140205	09/11/24	LASER SECURITY RESPONSE INC	283.50	R	Regular
140206	09/11/24	MARY H. CRAIG	5,400.00	R	Regular
140207	09/11/24	JAMES LEONARD RIDDLE JR	100.00	O	Regular
140208	09/11/24	MCCLATCHY COMPANY	1,913.48	O	Regular
140209	09/11/24	OCCUPATIONAL HEALTH SOLUTIONS	735.24	R	Regular
140210	09/11/24	TEXAS MATERIALS GROUP	263.70	R	Regular
140211	09/11/24	JEFF EUBANK ROOFING CO INC	49,736.73	R	Regular
140212	09/11/24	PEGGY COX MARTIN	12.00	R	Regular
140213	09/11/24	PRICE RIGHT PROFESSIONAL	8,750.00	R	Regular
140214	09/11/24	RICOH USA INC	269.15	R	Regular
140215	09/11/24	S.A.T. LEASING	2,435.28	R	Regular
140216	09/11/24	ACP INTERNATIONAL	8,065.00	R	Regular
140217	09/11/24	DONNA STEUART	180.00	R	Regular
140218	09/11/24	STANARD & ASSOCIATES INC	582.50	R	Regular
140219	09/11/24	TARRANT COUNTY AUDITOR	17,833.58	R	Regular
140220	09/11/24	TDINDUSTRIES	723.60	R	Regular
140221	09/11/24	WB AMERICAN	177.00	R	Regular
140222	09/11/24	WARE FENCING LLC	41,753.20	R	Regular
140223	09/11/24	AUSTIN PITTMAN	787.17	R	Regular
140224	09/11/24	BRIAN HUNTER	393.66	R	Regular
140225	09/11/24	TXTAG	1.67	R	Regular
140226	09/11/24	IDALIA P PADILLA	365.00	R	Regular
140227	09/11/24	JALISHA FORD	100.00	R	Regular
140228	09/11/24	OLIVIA ONISZKO	150.00	R	Regular
140229	09/11/24	VALERIE C RUFFIN	150.00	R	Regular
140230	09/11/24	ERNEST RODRIGUEZ	150.00	R	Regular
140231	09/17/24	JP MORGAN CHASE CARD SERVICES	206,831.46	R	ACH
140232	09/18/24	AFLAC	4,947.82	R	Regular
140233	09/18/24	ARROW EXTERMINATORS INC	620.00	R	Regular
140234	09/18/24	BENCHMARK SUPPLY COMPANY INC	327.64	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140235	09/18/24	THOS. S. BYRNE, INC	1,135,676.96	R	Regular
140236	09/18/24	CANON FINANCIAL SERVICES	114.35	R	Regular
140237	09/18/24	CALVIN WAYNE SOUTHARD	480.00	0	Regular
140238	09/18/24	CALWORTH INC	2,526.81	R	Regular
140239	09/18/24	CITY OF BLUE MOUND	1,265.00	R	Regular
140240	09/18/24	CLEAT STRENGTH JUSTICE UNITY	465.36	R	Regular
140241	09/18/24	CMJ ENGINEERING INC	8,808.88	R	Regular
140242	09/18/24	COLE CONSTRUCTION, INC	48,876.11	R	Regular
140243	09/18/24	DISPLAY SALES CO	3,778.44	R	Regular
140244	09/18/24	THE EQUITABLE	1,516.66	R	Regular
140245	09/18/24	MICHAEL ESCAMILLA	371.00	R	Regular
140246	09/18/24	CITY OF FORT WORTH	13,312.86	0	Regular
140247	09/18/24	CITY OF FORT WORTH	7,048.96	0	Regular
140248	09/18/24	FRONT LINE MOBILE HEALTH	845.00	R	Regular
140249	09/18/24	QUICKDATA	4,762.00	R	Regular
140250	09/18/24	NATHAN JUSTIN HAUSEY	78.00	0	Regular
140251	09/18/24	IDEAL FIRE & SECURITY	.00	V	Regular
140252	09/18/24	IDEAL FIRE & SECURITY	1,410.00	R	Regular
140253	09/18/24	MARY H. CRAIG	5,325.00	R	Regular
140254	09/18/24	PITNEY BOWES	2,037.50	R	Regular
140255	09/18/24	RICOH USA INC	342.30	R	Regular
140256	09/18/24	TARRANT APPRAISAL DIST	18,205.63	R	Regular
140257	09/18/24	TARRANT COUNTY PUBLIC HEALTH	810.00	0	Regular
140258	09/18/24	TOASE L.L.P	22,491.09	R	Regular
140259	09/18/24	TEXAS LIFE INSURANCE	2,734.02	R	Regular
140260	09/18/24	TML INTERGOVERNMENTAL	435.12	R	Regular
140261	09/18/24	TRAVIS MECHANICAL LLC	3,804.00	R	Regular
140262	09/18/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	R	Regular
140263	09/18/24	TUTOR ELECTRICAL SERVICE, INC	2,186.94	R	Regular
140264	09/18/24	WARE FENCING LLC	2,970.00	R	Regular
140265	09/18/24	WEST, SUNDYE	42.00	R	Regular
140266	09/18/24	SUMMIT FIRE & SECUTIRY LLC	.00	V	Regular
140267	09/18/24	SUMMIT FIRE & SECUTIRY LLC	3,632.75	R	Regular
140268	09/18/24	JOOB CASTILLO	51.00	R	Regular
140269	09/18/24	VICKIE WELDON	36.00	R	Regular
140270	09/18/24	MICHEAL ROSAS	125.00	0	Regular
140271	09/18/24	LAFAYE NOEL	270.00	V	Regular
140272	09/18/24	ERICA MASON	150.00	R	Regular
140273	09/18/24	KAREN R RAMIREZ	150.00	R	Regular
140274	09/18/24	MARIBEL BERZOZA	250.00	R	Regular
140275	09/18/24	VERONICA MEDRANO	150.00	0	Regular
140276	09/18/24	PETERSON, TIMOTHY	15.23	R	Regular
140277	09/18/24	TREND PROPERTY & MGMT	89.55	0	Regular
140278	09/18/24	FLORES, MARKUS S	12.24	0	Regular
140279	09/18/24	SINGH, INDERJIT	15.23	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140280	09/18/24	JOHNSON, LASHAUNDA R	14.51	R	Regular
140281	09/18/24	ODLE, ARTHUR H	12.27	R	Regular
140282	09/18/24	MARTINEZ, STEVE	29.60	R	Regular
140283	09/18/24	CENTURY 21 ALLIANCE PROPERTIES	.19	R	Regular
140284	09/18/24	INTEGRA PREMIER CONSTRUCTION	2,157.94	R	Regular
140285	09/25/24	ATMOS ENERGY INC	902.65	0	Regular
140286	09/25/24	CYNTHIA ANN BIGHORSE	75.00	0	Regular
140287	09/25/24	CANON FINANCIAL SERVICES	294.13	0	Regular
140288	09/25/24	CITY OF DENTON	715.00	0	Regular
140289	09/25/24	MARY COPELAND	75.00	0	Regular
140290	09/25/24	DEPARTMENT OF INFORMATION	.97	R	Regular
140291	09/25/24	ROTARY CLUB - EAGLE MT SAGINAW	480.00	0	Regular
140292	09/25/24	PAUL ANDREW FELEGY	75.00	0	Regular
140293	09/25/24	TODD FLIPPO	75.00	0	Regular
140294	09/25/24	FORT WORTH TRANSPORTATION	1,795.00	0	Regular
140295	09/25/24	CITY OF FORT WORTH	237.25	0	Regular
140296	09/25/24	REVIZE LLC	900.00	0	Regular
140297	09/25/24	NICKY D. LAWSON	75.00	0	Regular
140298	09/25/24	KUSTOM SIGNALS INC	6,748.92	0	Regular
140299	09/25/24	MARISA CESAR	480.00	0	Regular
140300	09/25/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
140301	09/25/24	MCCLATCHY COMPANY	1,074.92	0	Regular
140302	09/25/24	MOTOROLA SOLUTIONS INC	20,176.80	0	Regular
140303	09/25/24	JEFF EUBANK ROOFING CO INC	32,053.50	0	Regular
140304	09/25/24	P3WORKS, LLC	1,560.00	0	Regular
140305	09/25/24	PEGGY COX MARTIN	12.00	0	Regular
140306	09/25/24	KIMLEY-HORN AND ASSOCIATES	.00	V	Regular
140307	09/25/24	KIMLEY-HORN AND ASSOCIATES	152,058.81	0	Regular
140308	09/25/24	BEAN ELECTRICAL, INC	27,900.00	0	Regular
140309	09/25/24	RANDY EDWARDS	6,450.00	0	Regular
140310	09/25/24	RICOH USA INC	318.61	R	Regular
140311	09/25/24	DONNA STEUART	180.00	0	Regular
140312	09/25/24	ROBERT B ST CLAIR JR	75.00	0	Regular
140313	09/25/24	VALERIE JUNKERSFELD	75.00	0	Regular
140314	09/25/24	TDINDUSTRIES	6,458.89	0	Regular
140315	09/25/24	WARE FENCING LLC	.00	V	Regular
140316	09/25/24	WARE FENCING LLC	72,423.00	0	Regular
140317	09/25/24	GREAT HEARTS PRAIRIE VIEW	270.00	0	Regular
140318	09/25/24	JUAN TREVINO	25.00	0	Regular
140319	09/25/24	YURIDIA SALAS	150.00	0	Regular
140320	09/25/24	CHARLES E HARRIS	150.00	0	Regular
140321	09/25/24	YOLANDA D CASIANO	150.00	0	Regular
140322	09/25/24	ERLINDA PARONG	150.00	0	Regular
140323	09/30/24	BENMARK SUPPLY COMPANY INC	400.79	0	Regular
140324	09/30/24	BINSWANGER GLASS	832.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140325	09/30/24	CITY DUST MOP SERVICE	125.60	0	Regular
140326	09/30/24	CREDIT SYSTEMS INTERNATIONAL	289.42	0	Regular
140327	09/30/24	D & M DOOR & GATE	1,047.00	0	Regular
140328	09/30/24	FORT WORTH WHOLESALE WATER DEP	732,941.30	0	Regular
140329	09/30/24	IESI/WASTE CONNECTIONS	100,693.55	0	Regular
140330	09/30/24	E.L. LEATHERMAN	7,200.00	0	Regular
140331	09/30/24	MICHAEL'S KEYS	804.80	0	Regular
140332	09/30/24	PREMIUM STRIPING	8,880.92	0	Regular
140333	09/30/24	MY ALARM CENTER/ALERT 360	1,834.99	0	Regular
140334	09/30/24	ROADRUNNER TRAFFIC SUPPLY	2,024.50	0	Regular
140335	09/30/24	SAM'S CLUB DIRECT	479.36	0	Regular
140336	09/30/24	SRH LANDSCAPES LLC	47,044.80	0	Regular
140337	09/30/24	TEXAS LIFE INSURANCE	2,734.02	0	Regular
140338	09/30/24	WARE FENCING LLC	4,852.00	0	Regular
140339	09/30/24	LIU JOSE CHANG GUADARRAMA	249.90	0	Regular
140340	09/30/24	BRIAN HUNTER	418.66	0	Regular
140341	09/30/24	MARISA HEWITT	50.00	0	Regular
140342	09/30/24	VERDIER, JOHN C	20.00	0	Regular
140343	09/30/24	DENNEY, ZACHARY	5.38	0	Regular
140344	09/30/24	SPMG REAL ESTATE SERVICES LLC	5.97	0	Regular
140345	09/30/24	KEY PROPERTIES	17.74	0	Regular
140346	09/30/24	KRAFT, TINA	23.48	0	Regular
140347	09/30/24	CAP, KIMBERLEY A	8.97	0	Regular
140348	09/30/24	RODRIGUEZ, FELIX E	25.84	0	Regular
140349	09/30/24	CLAYTON, WES	7.72	0	Regular
140350	09/30/24	VELEZ, CRAIG C	3.80	0	Regular
140351	09/30/24	AMERICAN HOMES 4 RENT	25.93	0	Regular
140352	09/30/24	PEREZ, BRIANNA ROBIN	22.36	0	Regular
140353	09/30/24	R.E. CUPP CONSTRUCTION, L.P.	974.32	0	Regular
140354	09/30/24	ANA SITE CONSTRUCTION	2,047.05	0	Regular

201	Checks total:	3,946,295.68
1	ACH total:	206,831.46
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
202	GRAND TOTALS	4,153,127.14

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 9/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-2556-00-00	TSF FR ENT FD-REIM F	100.000		66,530.00	66,530.00	67,550.00	67,550.00	100.000
01-2557-00-00	TSF FR ENT FD-REIM O	100.000		1,008,858.00	1,008,860.00	817,575.00	817,575.00	100.000
01-2560-00-00	TSF FR CCPD FD-REIM	100.000	664,423.00	1,328,845.00	1,328,845.00	1,191,825.00	1,191,825.00	100.000
01-2561-00-00	TSF FR DR UT FD-REIM	100.000	70,123.00	140,245.00	140,245.00	118,015.00	118,015.00	100.000
01-2562-00-00	TSF FR DON FD-REIM S	100.000		10,530.00	10,530.00	20,575.00	20,575.00	100.000
01-3400-00-00	MUNICIPAL COURT FINE	110.208	50,082.67	416,585.09	378,000.00	400,000.00	275,873.18	68.968
01-3501-00-00	RECREATION/AQUATIC M	104.607	1,300.00	40,796.90	39,000.00	25,000.00	32,490.73	129.963
01-3502-00-00	RECREATION DAY PASS	103.905	985.00	20,781.00	20,000.00	10,000.00	22,617.00	226.170
01-3503-00-00	REC/AQ PROGRAMS & CL	101.633	2,140.00	64,028.68	63,000.00	60,000.00	34,211.66	57.019
01-3504-00-00	REC ATHLETIC LEAGUES	117.200	1,110.00	5,860.00	5,000.00	15,000.00	15,350.00	102.333
01-3505-00-00	SUMMER CAMP FEES	100.000		85,925.00	85,925.00	64,000.00	59,725.00	93.320
01-3506-00-00	FACILITY RENTAL FEES	108.534	5,674.00	70,547.00	65,000.00	65,000.00	83,027.50	127.735
01-3507-00-00	RECREATION/AQUATIC M	100.869	130.14	8,573.87	8,500.00	14,000.00	9,663.26	69.023
01-3508-00-00	AQUATIC DAY PASS	99.997		66,623.00	66,625.00	65,000.00	52,284.00	80.437
01-3509-00-00	SENIOR CENTER MEMBER	110.667	280.00	6,640.00	6,000.00	2,540.00	5,610.00	220.866
01-3510-00-00	PERMITS & FEES	103.930	4,152.00	43,650.50	42,000.00	45,100.00	44,387.27	98.420
01-3512-00-00	SMALL CELL PERMIT	100.000		1,250.00	1,250.00	1,000.00	750.00	75.000
01-3513-00-00	CONTRACTOR REGISTRAT	106.333	3,000.00	31,900.00	30,000.00	38,000.00	38,900.00	102.368
01-3514-00-00	LIBRARY FINES & FEES	109.405	758.62	7,658.38	7,000.00	6,000.00	7,210.92	120.182
01-3516-00-00	ANIMAL LICENSES & FE	96.500	1,450.00	27,020.00	28,000.00	30,000.00	27,630.00	92.100
01-3518-00-00	POLICE ACCIDENT/FING	87.429	330.00	3,060.00	3,500.00	3,500.00	3,927.00	112.200
01-3520-00-00	POLICE DETENTION SER	128.167	2,490.00	11,535.00	9,000.00			
01-3606-00-00	GAIN/LOSS ON ASSET						26,000.00	
01-3610-00-00	PROPERTY TAX-DELINQU	120.273	16,188.72	95,977.85	79,800.00	15,000.00	31,632.41	210.883
01-3620-00-00	PROPERTY TAX-CURRENT	100.236	15,977.24	7,888,807.48	7,870,195.00	7,166,080.00	7,199,089.59	100.461
01-3676-00-00	DELINQUENT TAX P&I &	97.745	211.48	29,323.53	30,000.00	8,200.00	13,012.36	158.687
01-3680-00-00	STATE SALES TAX	102.675	594,869.94	8,213,962.29	8,000,000.00	6,700,000.00	7,895,641.45	117.845
01-3682-00-00	FRANCHISE FEES-UTILI	126.831	210,466.88	1,598,070.69	1,260,000.00	1,265,000.00	1,378,963.64	109.009
01-3683-00-00	FRANCHISE FEES-CABLE	94.497		66,147.99	70,000.00	105,000.00	115,966.37	110.444
01-3684-00-00	FRANCHISE FEES-WASTE	88.620	11,188.18	283,583.34	320,000.00	278,000.00	288,413.82	103.746
01-3686-00-00	MIXED BEVERAGE TAX	109.486	5,347.70	31,750.93	29,000.00	24,000.00	34,723.25	144.680
01-3703-00-00	BUILDING PERMITS	145.115	361,157.53	1,284,271.63	885,000.00	520,000.00	251,622.69	48.389
01-3704-00-00	ELECT, PLUMB, MECH P	100.918	4,216.85	70,642.64	70,000.00	50,000.00	96,213.33	192.427
01-3705-00-00	CONSTRUCTION INSPECT	102.361	4,500.00	194,895.42	190,400.00		209,215.14	
01-3706-00-00	RENTAL INSPECTION FE	104.623	39,675.00	333,225.00	318,500.00	253,750.00	300,200.00	118.305
01-3707-00-00	REINSPECTION FEE	106.667	650.00	1,600.00	1,500.00	1,000.00	1,100.00	110.000
01-3708-00-00	DEVELOPMENT FEES	93.397	500.00	4,669.85	5,000.00		12,800.45	
01-3800-00-00	GRANT ASSISTANCE	100.004		30,736.22	30,735.00	43,750.00	206,975.00	473.086
01-3810-00-00	EM-S ISD SCHOOL RESO					49,755.00	62,705.19	126.028
01-3815-00-00	EMERGENCY MANAGEMENT	72.543		29,626.68	40,840.00	60,565.00	31,679.01	52.306
01-3820-00-00	COUNTY FIRE RUN AID	75.000		88,500.00	118,000.00	102,000.00	137,500.00	134.804
01-3840-00-00	COVID-19 TARRANT COU					631,745.00		
01-3841-00-00	ARPA - SLFRF	111.765	119,388.43	1,223,718.29	1,094,900.00		526,925.07	

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 9/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-3905-00-00	PROCEEDS FROM LEASE/						16,914.18	
01-3906-00-00	SALE OF BADGE/PATCH	102.143		107.25	105.00			
01-3910-00-00	OTHER INCOME	100.003	713.99	75,002.50	75,000.00	90,000.00	69,625.08	77.361
01-3915-00-00	SALE OF AUTOS/EQUIPM						27,410.71	
01-3931-00-00	SWITCHYARD FEES	118.750	650.00	4,750.00	4,000.00	15,000.00	3,430.00	22.867
01-3950-00-00	INT ON INVESTMENTS	99.213	82,261.63	1,111,190.59	1,120,000.00	144,000.00	946,359.77	657.194
01-9106-00-00	TSF FR CAPITAL PROJE						116,827.21	
01-9121-00-00	TSF FR GEN ESCROW FU	94.913	11,579.36	11,579.36	12,200.00	5,200.00	10,135.09	194.906
Subtotal:		104.298	2,255,593.92	25,947,626.25	24,878,385.00	20,587,725.00	22,940,278.33	111.427
Program number:		104.298	2,255,593.92	25,947,626.25	24,878,385.00	20,587,725.00	22,940,278.33	111.427
Department number:	MISCELLANEOUS	104.298	2,255,593.92	25,947,626.25	24,878,385.00	20,587,725.00	22,940,278.33	111.427
Fund number:	1 GENERAL FUND	104.298	2,255,593.92	25,947,626.25	24,878,385.00	20,587,725.00	22,940,278.33	111.427

Fund: 4 DEBT SERVICE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 9/2024

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	128.549	13,960.29-	64,274.39-	50,000.00-	11,000.00	21,121.27	192.012
04-3620-00-00	PROPERTY TAX-CURRENT	100.222	13,815.13	6,999,473.93	6,984,000.00	6,162,085.00	6,200,654.95	100.626
04-3676-00-00	DELINQUENT TAX P & I	100.665	145.16	23,153.04	23,000.00	7,000.00	7,088.97	101.271
04-3950-00-00	INT ON INVESTMENTS	100.946	5,867.00	222,182.96	220,100.00	12,615.00	188,587.97	1,494.950
Subtotal:		100.048	5,867.00	7,180,535.54	7,177,100.00	6,192,700.00	6,417,453.16	103.629
Program number:		100.048	5,867.00	7,180,535.54	7,177,100.00	6,192,700.00	6,417,453.16	103.629
Department number:	MISCELLANEOUS	100.048	5,867.00	7,180,535.54	7,177,100.00	6,192,700.00	6,417,453.16	103.629
Fund number:	4 DEBT SERVICE FUND	100.048	5,867.00	7,180,535.54	7,177,100.00	6,192,700.00	6,417,453.16	103.629

Fund: 5 ENTERPRISE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 9/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
05-2559-00-00	TSF FR DR UT FD-REIM	100.000		123,600.00	123,600.00	101,110.00	101,110.00	100.000
05-3605-00-00	DEVELOPER CONTRIBUTE						2,370,266.02	
05-3606-00-00	GAIN/LOSS ON SALE OF						6,754.83-	
05-3640-00-00	WATER SALES	102.299	884,572.16	6,572,731.62	6,425,000.00	5,569,850.00	7,331,478.39	131.628
05-3642-00-00	WASTEWATER SERVICE	97.622	381,090.39	3,919,529.99	4,015,000.00	3,110,255.00	3,613,243.71	116.172
05-3646-00-00	WATER TAP FEES	116.586	3,094.05	81,610.18	70,000.00	33,000.00	9,954.37	30.165
05-3648-00-00	WASTEWATER TAP FEES	113.661	1,025.00	36,371.55	32,000.00	8,000.00	2,275.00	28.438
05-3650-00-00	WASTEWATER SURCHARGE	104.214	196,027.01	2,063,427.94	1,980,000.00	1,500,000.00	2,268,385.16	151.226
05-3671-00-00	PENALTIES	103.553	22,832.03	289,948.86	280,000.00	127,440.00	232,344.53	182.317
05-3800-00-00	GRANT ASSISTANCE					895,500.00		
05-3841-00-00	ARPA - SLFRF	81.196		561,243.08	691,220.00		157,655.37	
05-3910-00-00	OTHER INCOME	105.122	6,509.11	63,073.45	60,000.00	71,575.00	76,935.08	107.489
05-3950-00-00	INT ON INVESTMENTS	103.279	46,199.20	557,708.66	540,000.00	85,200.00	438,102.03	514.204
05-9125-00-00	TSF FR EF ESCROW FUN	92.420	21,000.00	243,827.54	263,825.00	290,000.00	355,069.60	122.438
Subtotal:		100.224	1,562,348.95	14,513,072.87	14,480,645.00	11,791,930.00	16,950,064.43	143.743
Program number:		100.224	1,562,348.95	14,513,072.87	14,480,645.00	11,791,930.00	16,950,064.43	143.743
Department number: MISCELLANEOUS		100.224	1,562,348.95	14,513,072.87	14,480,645.00	11,791,930.00	16,950,064.43	143.743
Fund number: 5 ENTERPRISE FUND		100.224	1,562,348.95	14,513,072.87	14,480,645.00	11,791,930.00	16,950,064.43	143.743

Fund: 6 CAPITAL PROJECTS FUND

Department: MISCELLANEOUS

Program:

Period Ending: 9/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
06-3600-00-00	BOND PROCEEDS					16,950,000.00	15,590,000.00	91.976
06-3601-00-00	BOND PREMIUM						1,601,873.85	
06-3800-00-00	GRANT ASSISTANCE						169,327.00	
06-3841-00-00	ARPA - SLFRF	97.843		78,274.05	80,000.00			
06-3851-00-00	TARRANT COUNTY REIMB	100.000	252,049.01	464,948.58	464,950.00		2,676,312.77	
06-3950-00-00	INT ON INVESTMENTS	105.041	409.52	5,020.96	4,780.00		4,069.78	
06-3959-00-00	INT ON INVESTMENTS-0					42,000.00		
06-3969-00-00	INT ON INVESTMENTS-T	103.905	11,649.58	135,075.94	130,000.00		32,002.35	
06-3976-00-00	INT ON INVESTMENTS-2	107.071	6,683.86	88,868.58	83,000.00		188,311.70	
06-3977-00-00	INT ON INVESTMENTS-2	105.003	1,599.05	52,501.66	50,000.00		172,575.05	
06-3978-00-00	INT ON INVESTMENTS-2	100.348	80,756.90	1,244,317.17	1,240,000.00	96,000.00	1,101,714.20	1,147.619
06-3979-00-00	INT ON INVESTMENTS-2	101.697	51,643.50	763,744.55	751,000.00		387,858.37	
06-9121-00-00	TSF FR GEN ESCROW FU					1,380,750.00		
Subtotal:		101.035	404,791.42	2,832,751.49	2,803,730.00	18,468,750.00	21,924,045.07	118.709
Program number:		101.035	404,791.42	2,832,751.49	2,803,730.00	18,468,750.00	21,924,045.07	118.709
Department number:	MISCELLANEOUS	101.035	404,791.42	2,832,751.49	2,803,730.00	18,468,750.00	21,924,045.07	118.709
Fund number:	6 CAPITAL PROJECTS FUND	101.035	404,791.42	2,832,751.49	2,803,730.00	18,468,750.00	21,924,045.07	118.709

Fund: 11 CCPD FUND

City of Saginaw
Revenue Report

Department:

Period Ending: 9/2024

Program:

[illegible]

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 9/2024

Program:

[illegible]

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 9/2024

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
14-3645-00-00	DRAINAGE UTILITY FEE	100.249	86,543.66	1,022,536.04	1,020,000.00	990,000.00	1,011,820.65	102.204
14-3950-00-00	INT ON INVESTMENTS	100.026	5,874.31	98,925.48	98,900.00	32,400.00	145,620.42	449.446
Subtotal:		100.229	92,417.97	1,121,461.52	1,118,900.00	1,022,400.00	1,157,441.07	113.208
Program number:		100.229	92,417.97	1,121,461.52	1,118,900.00	1,022,400.00	1,157,441.07	113.208
Department number:		100.229	92,417.97	1,121,461.52	1,118,900.00	1,022,400.00	1,157,441.07	113.208
Fund number:	14 DRAINAGE UTILITY FUND	100.229	92,417.97	1,121,461.52	1,118,900.00	1,022,400.00	1,157,441.07	113.208

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 9/2024

Program:

[illegible]

Department:

Period Ending: 9/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department: 65 POLICE

Program:

Period Ending: 9/2024

[illegible]

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department:

Period Ending: 9/2024

Program:

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 35 SAGINAW SPRING CREEK

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 38 GAS PRODUCTION PROCEEDS

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 40 M COURT JURY FUND

Program:

Period Ending: 9/2024

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 42 FM287/MCLEROY TURN LANE

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 45 GF EQUIPMENT REPLACEMENT

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 48 INDUSTRIAL BLVD IMPROVEMENTS
Period Ending: 9/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 49 OLD DECATUR RD IMPROVEMENTS

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 57 UCD TEXDOT MEDIAN OPENING

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

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
21-3950-58-00	INTEREST ON INVESTME						71.88	
Subtotal:							71.88	
Program number:							71.88	
Department number: BLUE MOUND/INDUSTRIAL IMPRV							71.88	

Fund: 21 GENERAL ESCROW FUND

Department: 59 GF INSURANCE STABILIZATION

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 70 SIDEWALKS MCLEROY

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 71 SIDEWALKS KNOWLES

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 72 OPIOD ABATEMENT

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 73 PEG FEES

Program:

Period Ending: 9/2024

[illegible]

Department:

Period Ending: 9/2024

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
25-9105-00-00	TSF FR ENTERPRISE FU	98.685	28,690.00	64,905.00	65,770.00	26,340.00	71,965.00	273.216
Subtotal:		98.685	28,690.00	64,905.00	65,770.00	26,340.00	71,965.00	273.216
Program number:		98.685	28,690.00	64,905.00	65,770.00	26,340.00	71,965.00	273.216
Department number:		98.685	28,690.00	64,905.00	65,770.00	26,340.00	71,965.00	273.216

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

Period Ending: 9/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 52 WASTEWATER IMPACT FEES

Program:

Period Ending: 9/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 56 EF EQUIPMENT REPLACEMENT

Program:

Period Ending: 9/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-56-00	INTEREST ON INVESTME	106.059	673.36	6,575.66	6,200.00	170.00	4,172.52	2,454.424
Subtotal:		106.059	673.36	6,575.66	6,200.00	170.00	4,172.52	2,454.424
Program number:		106.059	673.36	6,575.66	6,200.00	170.00	4,172.52	2,454.424
Department number: EF EQUIPMENT REPLACEMENT		106.059	673.36	6,575.66	6,200.00	170.00	4,172.52	2,454.424

Fund: 25 ENTERPRISE ESCROW FUND

Department: 59 EF INSURANCE STABILIZATION

Program:

Period Ending: 9/2024

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 9/2024

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
31-3655-00-00	PID ASSESSMENT COMME	99.982		88,198.81	88,215.00	187,125.00	88,133.49	47.099
31-3656-00-00	PID ASSESSMENT MULTI	99.982		239,552.32	239,595.00	239,375.00	246,867.50	103.130
31-3657-00-00	PID ASSESSMENT SINGL	99.981		168,067.73	168,100.00	68,955.00	167,943.26	243.555
31-3950-00-00	INT ON INVESTMENTS	90.012	335.29	23,538.23	26,150.00	2,640.00	16,490.88	624.655
Subtotal:		99.482	335.29	519,357.09	522,060.00	498,095.00	519,435.13	104.284
Program number:		99.482	335.29	519,357.09	522,060.00	498,095.00	519,435.13	104.284
Department number:		99.482	335.29	519,357.09	522,060.00	498,095.00	519,435.13	104.284
Fund number: 31 BELTMILL PID 1 FUND		99.482	335.29	519,357.09	522,060.00	498,095.00	519,435.13	104.284

Fund: 35 TIRZ FUND 1

Department:

Period Ending: 9/2024

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
35-3620-00-00	ADVALOREM TAX CITY	101.167		59,390.29	58,705.00	7,090.00	6,422.94	90.592
35-3622-00-00	ADVALOREM TAX TC	87.414		23,046.61	26,365.00	3,160.00	2,698.39	85.392
35-3623-00-00	ADVALOREM TAX TCC	87.183		13,356.50	15,320.00	1,795.00	1,645.68	91.681
35-3950-00-00	INT ON INVESTMENTS	104.285	460.10	3,024.26	2,900.00	120.00	248.51	207.092
Subtotal:		95.670	460.10	98,817.66	103,290.00	12,165.00	11,015.52	90.551
Program number:		95.670	460.10	98,817.66	103,290.00	12,165.00	11,015.52	90.551
Department number:		95.670	460.10	98,817.66	103,290.00	12,165.00	11,015.52	90.551
Fund number: 35 TIRZ FUND 1		95.670	460.10	98,817.66	103,290.00	12,165.00	11,015.52	90.551
*****	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	1,005,320.00	76,868.66	972,845.60	96.770	908,305.00	908,702.94	100.044
01-4011-02-00	COMPENSATED ABSENCES						41,378.69	
01-4012-02-00	SALARIES-REGULAR PAR	55,240.00	3,469.61	55,724.63	100.877	49,320.00	60,447.86	122.563
01-4013-02-00	SALARIES-TEMPORARY P	8,935.00		8,835.00	98.881		2,706.00	
01-4014-02-00	SALARIES-TEMPORARY F	12,690.00	3,765.66	11,110.40	87.552			
01-4150-02-00	SOCIAL SECURITY & ME	82,785.00	6,313.01	74,839.76	90.403	73,260.00	68,133.78	93.003
01-4160-02-00	TMRS RETIREMENT	216,690.00	17,319.47	214,844.76	99.148	200,400.00	200,671.86	100.136
01-4180-02-00	INSURANCE-EMPLOYEES	82,755.00	6,118.61	79,371.41	95.911	97,960.00	97,627.59	99.661
01-4185-02-00	FSA ADMINISTRATION F	250.00	5.00	58.39	23.356	370.00	6.61	1.786
01-4190-02-00	INSURANCE-WORKERS' C	2,510.00		2,507.48	99.900	2,105.00	2,281.76	108.397
01-4300-02-00	DATA PROCESSING EXPE	29,945.00	334.46	26,398.27	88.156	29,945.00	23,088.34	77.102
01-4500-02-00	BOOKS	200.00		150.00	75.000	200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	543.53	9,175.64	91.756	8,000.00	15,207.71	190.096
01-4610-02-00	POSTAGE	24,735.00	2,037.50	20,929.00	84.613	20,455.00	21,294.45	104.104
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00	109.42	1,460.52	48.684	3,000.00	715.17	23.839
01-4651-02-00	CITY MGR DISCRETIONA	1,160.00				1,160.00	1,045.49	90.128
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	318.61	2,997.43	99.914	3,000.00	2,968.54	98.951
01-4970-02-00	SUPPLIES	7,400.00		6,593.52	89.102	7,000.00	6,125.76	87.511
01-5000-02-00	ELECTION EXPENSES	10,000.00		7,139.60	71.396	25,000.00	11,724.14	46.897
01-5045-02-00	APPRAISAL EXPENSES	70,150.00	18,205.63	88,352.98	125.949	53,125.00	58,807.24	110.696
01-5100-02-00	BAD DEBTS			1,667.75				
01-5245-02-00	CONTRACT SERVICES	3,300.00		2,986.19	90.491	3,300.00	2,905.98	88.060
01-5247-02-00	CONTRACT SERVICES-JA	6,535.00	544.41	5,988.51	91.637	5,315.00	5,431.57	102.193
01-5250-02-00	CONTRACT SERVICES-MI	9,000.00		8,998.00	99.978	13,550.00	20,561.25	151.744
01-5260-02-00	LAND LEASE/DEPOT	6,155.00		6,152.04	99.952	5,800.00	5,972.85	102.980
01-5273-02-00	FILING FEES	1,000.00	400.54	1,241.55	124.155	3,000.00	3,350.36	111.679
01-5645-02-00	ORDINANCE CODIFICATI	5,425.00		5,422.50	99.954	4,500.00	4,499.70	99.993
01-5660-02-00	PHYSICALS	505.00		505.00	100.000	65.00	435.00	669.231
01-5663-02-00	PERSONNEL TESTING	80.00		30.48	38.100	80.00	76.00	95.000
01-5664-02-00	EMPLOYEE PROGRAMS	23,050.00		23,047.43	99.989	15,000.00	7,059.69	47.065
01-5665-02-00	EMPLOYEE ASSISTANCE	4,500.00		4,500.00	100.000		4,500.00	
01-5765-02-00	PROGRAM ASSISTANCE	4,000.00		4,000.00	100.000	14,000.00	2,000.00	14.286
01-6010-02-00	ADVERTISING-LEGAL	44,000.00	2,988.40	40,685.86	92.468	56,000.00	77,727.82	138.800
01-6100-02-00	DUES & SUBSCRIPTIONS	16,410.00	150.00	16,072.94	97.946	15,940.00	17,865.89	112.082
01-6110-02-00	MEETING EXPENSES	49,100.00	3,295.90	52,143.21	106.198	25,000.00	39,144.69	156.579
01-6150-02-00	EDUCATIONAL TRAINING	7,000.00	3,000.00	7,772.64	111.038	14,500.00	8,559.44	59.031
01-6200-02-00	ENGINEERING FEES-NON	104,555.00	11,055.43	89,624.07	85.720	78,000.00	127,768.73	163.806
01-6300-02-00	UTILITIES	54,150.00	7,653.86	50,023.22	92.379	18,880.00	32,806.99	173.766
01-6500-02-00	INSURANCE-GEN LIABIL	14,045.00		14,044.86	99.999	9,195.00	9,013.65	98.028
01-6562-02-00	INSURANCE-PUB OFF LI	15,055.00		15,053.78	99.992	16,380.00	16,048.48	97.976
01-6650-02-00	LEGAL & SPECIAL SERV	301,520.00	21,202.47	288,647.16	95.731	289,465.00	315,272.30	108.916
01-6850-02-00	TELEPHONE EXPENSES	3,610.00	241.41	2,788.78	77.252	3,160.00	3,413.13	108.010
01-7000-02-00	CAPITAL OUTLAY/SPECI	35,280.00		339.99	.964		7,091.61	
01-7001-02-00	LAND						238,524.22	

Department: 2 GENERAL ADMINISTRATIVE OFFICE

Program:

Period Ending: 9/2024

[illegible]

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-03-00	SALARIES	112,985.00	8,549.58	109,418.75	96.844	87,470.00	88,826.23	101.551
01-4011-03-00	COMPENSATED ABSENCES						1,121.70	
01-4150-03-00	SOCIAL SECURITY & ME	8,650.00	644.04	8,243.54	95.301	6,690.00	6,710.27	100.303
01-4160-03-00	TMRS RETIREMENT	24,015.00	1,806.52	23,251.32	96.820	18,790.00	19,081.81	101.553
01-4180-03-00	INSURANCE-EMPLOYEES	15,575.00	1,104.73	15,010.00	96.372	19,015.00	18,513.44	97.362
01-4185-03-00	FSA ADMINISTRATION F		4.54	60.94			1.60	
01-4190-03-00	INSURANCE-WORKERS' C	225.00		223.76	99.449	195.00	209.61	107.492
01-4300-03-00	DATA PROCESSING EXPE	16,200.00	407.68	13,582.52	83.843	16,200.00	14,803.40	91.379
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00	72.28	2,258.21	75.274	3,000.00	2,002.27	66.742
01-5245-03-00	CONTRACT SERVICES	64,515.00	5,146.53	62,559.33	96.969	69,860.00	62,250.43	89.107
01-6100-03-00	DUES & SUBSCRIPTIONS	225.00		299.95	133.311	400.00	110.00	27.500
01-6150-03-00	EDUCATIONAL TRAINING	1,200.00		954.82	79.568	1,200.00	1,462.24	121.853
01-6500-03-00	INSURANCE-GEN LIABIL	3,510.00		3,511.21	100.034	2,300.00	2,253.41	97.974
01-6850-03-00	TELEPHONE EXPENSES	660.00	50.01	582.70	88.288	640.00	589.87	92.167
Subtotal:		250,760.00	17,785.91	239,957.05	95.692	225,760.00	217,936.28	96.534
Program number:		250,760.00	17,785.91	239,957.05	95.692	225,760.00	217,936.28	96.534
Department number: MUNICIPAL COURT		250,760.00	17,785.91	239,957.05	95.692	225,760.00	217,936.28	96.534

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program:

Period Ending: 9/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-04-00	SALARIES	2,615,865.00	201,292.68	2,528,293.85	96.652	2,332,110.00	2,282,281.03	97.863
01-4011-04-00	COMPENSATED ABSENCES						17,991.86	
01-4015-04-00	OVERTIME	169,000.00	3,942.18	160,940.59	95.231	62,070.00	86,136.86	138.774
01-4016-04-00	OVERTIME - FIRE OTH	319,865.00	22,631.32	271,588.74	84.907	202,800.00	219,950.05	108.457
01-4150-04-00	SOCIAL SECURITY & ME	237,520.00	16,226.65	213,407.17	89.848	198,670.00	184,211.01	92.722
01-4160-04-00	TMRs RETIREMENT	659,200.00	48,148.10	628,765.80	95.383	557,830.00	556,059.20	99.683
01-4180-04-00	INSURANCE-EMPLOYEES	289,370.00	23,177.98	279,399.98	96.555	347,610.00	338,541.87	97.391
01-4185-04-00	FSA ADMINISTRATION F	300.00	30.00	350.21	116.737	420.00	312.07	74.302
01-4190-04-00	INSURANCE-WORKERS' C	95,190.00		95,190.63	100.001	84,375.00	91,433.48	108.366
01-4200-04-00	UNIFORMS	18,000.00	663.12	14,733.09	81.851	18,000.00	18,607.71	103.376
01-4300-04-00	DATA PROCESSING EXPE	17,850.00	2,456.74	16,621.71	93.119	17,850.00	16,627.71	93.152
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	1,170.10	3,074.16	102.472	3,000.00	3,137.62	104.587
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	1,800.00	24,030.15	100.126	24,000.00	25,139.17	104.747
01-4940-04-00	MAINTENANCE ON MACHI	4,000.00		4,393.85	109.846	4,000.00	3,324.61	83.115
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00	341.64	9,683.83	74.491	13,000.00	11,384.32	87.572
01-4960-04-00	RADIO REPAIRS	3,900.00		3,389.00	86.897	3,900.00	5,842.05	149.796
01-4970-04-00	SUPPLIES	18,000.00	732.20	13,796.12	76.645	18,000.00	19,158.06	106.434
01-4975-04-00	EMERGENCY MEDICAL SE	13,500.00	104.48	12,477.07	92.423	13,500.00	13,713.27	101.580
01-5247-04-00	CONTRACT SERVICES-JA	15,405.00	1,283.65	14,120.15	91.660	6,375.00	8,599.87	134.900
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00		56,940.00	73.000	78,000.00	78,000.00	100.000
01-5348-04-00	FIRE PREVENTION	3,000.00	138.98	4,235.87	141.196	3,000.00	3,790.08	126.336
01-5660-04-00	PHYSICALS	23,780.00	845.00	29,390.00	123.591	23,780.00	22,860.00	96.131
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00		2,995.00	92.438	3,240.00	2,500.00	77.160
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00	217.00	806.00	31.984			
01-5765-04-00	HOUSEHOLD HAZARDOUS	25,000.00		10,165.00	40.660	20,000.00	12,900.12	64.501
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00		2,666.50	49.841	5,350.00	2,866.30	53.576
01-6150-04-00	EDUCATIONAL TRAINING	14,000.00	2,509.68	16,704.36	119.317	14,000.00	11,016.17	78.687
01-6300-04-00	UTILITIES	33,350.00	6,432.20	41,155.92	123.406	31,200.00	35,547.69	113.935
01-6500-04-00	INSURANCE-GEN LIABIL	50,915.00	435.12	51,347.76	100.850	33,340.00	32,674.46	98.004
01-6660-04-00	AMBULANCE SUBSIDY	7,100.00						
01-6850-04-00	TELEPHONE EXPENSES	12,395.00	6,047.58	11,499.78	92.778	12,395.00	12,272.00	99.008
01-6855-04-00	RADIO SYSTEM EXPENSE	24,120.00		23,718.00	98.333	24,120.00	23,718.00	98.333
01-7000-04-00	CAPITAL OUTLAY/SPECI	106,725.00	13,312.86	116,673.19	109.321	150,000.00	388,435.28	258.957
01-7500-04-00	Non Capital Outlay						96,025.76	
01-7600-04-00	COVID-19 EXPENSE					150,000.00	899.10	.599
Subtotal:		4,906,460.00	353,939.26	4,662,553.48	95.029	4,455,935.00	4,625,956.78	103.816
Program number:		4,906,460.00	353,939.26	4,662,553.48	95.029	4,455,935.00	4,625,956.78	103.816
Department number: FIRE		4,906,460.00	353,939.26	4,662,553.48	95.029	4,455,935.00	4,625,956.78	103.816

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-05-00	SALARIES	3,541,725.00	255,508.02	3,412,173.45	96.342	3,595,950.00	3,175,028.35	88.295
01-4011-05-00	COMPENSATED ABSENCES						4,817.06	
01-4012-05-00	SALARIES-REGULAR PAR	50,280.00	3,698.11	48,688.68	96.835	43,680.00	44,098.94	100.959
01-4013-05-00	SALARIES-TEMPORARY P	4,845.00		4,843.50	99.969	56,685.00	24,891.57	43.912
01-4015-05-00	OVERTIME	226,715.00	17,103.27	203,815.50	89.899	112,955.00	224,828.41	199.042
01-4150-05-00	SOCIAL SECURITY & ME	293,285.00	20,436.20	272,956.44	93.069	291,410.00	255,558.76	87.697
01-4160-05-00	TMRS RETIREMENT	802,455.00	57,602.75	768,187.61	95.730	796,675.00	730,240.20	91.661
01-4180-05-00	INSURANCE-EMPLOYEES	389,020.00	31,527.91	375,205.62	96.449	626,640.00	465,073.55	74.217
01-4185-05-00	FSA ADMINISTRATION F	2,070.00	60.00	2,040.75	98.587	480.00	3,610.98	752.288
01-4190-05-00	INSURANCE-WORKERS' C	101,750.00		101,748.73	99.999	90,595.00	98,173.96	108.366
01-4200-05-00	UNIFORMS	22,700.00	1,982.64	11,104.83	48.920	22,700.00	21,262.61	93.668
01-4300-05-00	DATA PROCESSING EXPE	25,270.00		8,774.75	34.724	25,270.00	15,279.82	60.466
01-4500-05-00	BOOKS	6,000.00		4,669.00	77.817	2,000.00		
01-4600-05-00	OFFICE SUPPLIES & EX	11,950.00	753.99	7,130.40	59.669	11,950.00	12,619.42	105.602
01-4630-05-00	RECORDS/COMM SUPPLIE	25.00		276.29	1,105.160	2,500.00	2,026.61	81.064
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00	637.78	4,286.11	77.929	4,000.00	3,058.11	76.453
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	482.04	18,615.20	53.186	35,000.00	28,843.05	82.409
01-4680-05-00	HONOR GUARD SUPPLIES	2,500.00		2,038.27	81.531	2,500.00	2,215.28	88.611
01-4690-05-00	FIRING RANGE SUPPLIE	18,000.00	4,398.55	15,589.69	86.609	36,000.00	39,068.83	108.525
01-4900-05-00	MAINTENANCE & REPAIR	133,725.00	1,983.60	122,758.90	91.800		81,128.89	
01-4940-05-00	MAINTENANCE ON MACHI	6,000.00	1,524.31	6,314.11	105.235	10,000.00	6,038.85	60.389
01-4950-05-00	EQUIPMENT REPLACEMEN	2,500.00		1,178.15	47.126	5,000.00	3,649.45	72.989
01-4960-05-00	RADIO REPAIRS	8,000.00	237.25	6,231.52	77.894	8,000.00	4,294.25	53.678
01-4970-05-00	SUPPLIES	10,500.00	3,271.06	13,601.64	129.539	9,700.00	11,953.98	123.237
01-5247-05-00	CONTRACT SERVICES-JA	16,140.00	1,344.69	14,791.59	91.646	13,815.00	14,262.35	103.238
01-5250-05-00	CONTRACT SERVICES-DI	429,650.00	47,739.00	429,651.00	100.000			
01-5660-05-00	PHYSICALS	5,000.00	1,387.74	5,903.46	118.069	5,000.00	8,703.00	174.060
01-5664-05-00	EMPLOYEE PROGRAMS	3,240.00	40.00	129.28	3.990	3,240.00	3,212.48	99.151
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	3,948.00	85.455			
01-5715-05-00	PRISONER CARE	5,500.00	961.54	3,374.57	61.356	5,500.00	3,339.88	60.725
01-6010-05-00	ADVERTISING	1,500.00	15.99	191.88	12.792	1,500.00	626.87	41.791
01-6100-05-00	DUES & SUBSCRIPTIONS	10,400.00		9,834.00	94.558	6,000.00	928.00	15.467
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	2,912.56	26,555.79	88.519	28,500.00	16,770.57	58.844
01-6151-05-00	LEOSE TRAINING	2,600.00		3,316.44	127.555	2,690.00	850.00	31.599
01-6300-05-00	UTILITIES	34,200.00	3,480.27	31,055.62	90.806	31,600.00	33,044.91	104.573
01-6500-05-00	INSURANCE-GEN LIABIL	97,625.00		97,623.67	99.999	63,235.00	61,968.81	97.998
01-6550-05-00	INSURANCE-POLICE LIA	21,070.00		21,068.04	99.991	21,810.00	21,373.80	98.000
01-6850-05-00	TELEPHONE EXPENSES	16,235.00	1,240.82	16,130.73	99.358	16,235.00	11,563.29	71.224
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00		41,089.12	99.974	41,100.00	41,185.47	100.208
01-7500-05-00	Non Capital Outlay						9,031.17	
01-7600-05-00	COVID-19 EXPENSE	727,500.00	117,638.43	719,024.83	98.835	276,745.00		
Subtotal:		7,146,195.00	578,297.52	6,835,917.16	95.658	6,306,660.00	5,484,621.53	86.966

Fund: 1 GENERAL FUND

Budget Report

Department: 5 POLICE

Program:

Period Ending: 9/2024

[illegible]

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-06-00	SALARIES	697,330.00	50,333.52	676,252.06	96.977	565,350.00	549,727.82	97.237
01-4011-06-00	COMPENSATED ABSENCES						15,613.62	
01-4013-06-00	SALARIES-TEMPORARY P					4,840.00	2,552.00	52.727
01-4015-06-00	OVERTIME	56,605.00	4,397.13	51,799.11	91.510	24,295.00	41,033.73	168.898
01-4150-06-00	SOCIAL SECURITY & ME	57,675.00	4,112.03	54,865.18	95.128	45,480.00	44,477.73	97.796
01-4160-06-00	TMRS RETIREMENT	159,120.00	11,564.59	154,930.49	97.367	126,655.00	127,523.92	100.686
01-4180-06-00	INSURANCE-EMPLOYEES	85,195.00	6,202.82	82,518.08	96.858	117,720.00	93,921.64	79.784
01-4185-06-00	FSA ADMINISTRATION F	595.00	10.00	589.41	99.061	180.00	657.44	365.244
01-4190-06-00	INSURANCE-WORKERS' C	28,800.00		28,799.53	99.998	22,615.00	24,505.49	108.359
01-4200-06-00	UNIFORMS	6,500.00	341.18	5,501.79	84.643	6,500.00	4,746.44	73.022
01-4300-06-00	DATA PROCESSING EXPE	8,680.00		8,680.67	100.008		4,999.80	
01-4860-06-00	SUPPLIES	25,000.00		16,381.03	65.524		211.91	
01-4900-06-00	BUILDING MAINTENANCE	290,000.00	39,559.44	307,047.03	105.878	191,300.00	285,904.77	149.454
01-4935-06-00	CONTRACT REPAIRS	8,000.00	2,526.81	7,495.67	93.696	8,000.00	7,657.79	95.722
01-4970-06-00	PARK MAINTENANCE & S						1,202.50	
01-4972-06-00	SIDEWALK REPLACEMENT	30,000.00		25,371.35	84.571	30,000.00	29,709.49	99.032
01-4980-06-00	STREET MAINTENANCE &	78,000.00	4,391.73	76,818.97	98.486	78,000.00	85,213.66	109.248
01-4981-06-00	SIGN SUPPLIES & MATE	30,000.00	2,024.50	28,952.97	96.510	30,000.00	24,421.35	81.405
01-4985-06-00	SIGNAL LIGHT REPAIRS	44,660.00	30,150.00	74,810.00	167.510	10,000.00	59,432.50	594.325
01-5245-06-00	CONTRACT SERVICES-MO	210,250.00	23,392.80	198,538.20	94.430	117,665.00	144,724.00	122.997
01-5247-06-00	CONTRACT SERVICES-JA	1,910.00	159.01	1,749.11	91.576	1,635.00	1,415.49	86.574
01-5250-06-00	CONTRACT SERVICES-MI	25,800.00	6,450.00	25,800.00	100.000	72,600.00	67,850.00	93.457
01-5660-06-00	PHYSICALS	400.00		155.00	38.750	400.00	435.00	108.750
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00		97.00	9.700	1,000.00	128.07	12.807
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00		5,753.07	57.531	3,000.00	2,452.46	81.749
01-6300-06-00	UTILITIES	270,900.00	24,771.99	235,329.78	86.870	270,650.00	268,165.53	99.082
01-6500-06-00	INSURANCE-GEN LIABIL	19,315.00		19,311.68	99.983	12,645.00	12,393.76	98.013
01-6650-06-00	SPECIAL SERVICES-PLA	28,100.00		23,051.26	82.033	36,000.00	44,638.39	123.996
01-6850-06-00	TELEPHONE EXPENSES	7,600.00	579.22	6,382.12	83.975	4,680.00	6,093.63	130.206
01-7000-06-00	CAPITAL OUTLAY/SPECI	140,000.00	5,600.00	136,753.43	97.681	387,300.00	174,426.10	45.036
01-7500-06-00	Non Capital Outlay						366,485.52	
01-7600-06-00	COVID-19 EXPENSE	381,000.00	1,750.00	312,081.65	81.911			
Subtotal:		2,702,435.00	218,316.77	2,565,815.64	94.945	2,168,510.00	2,492,721.55	114.951
Program number:	Benefit Hours	2,702,435.00	218,316.77	2,565,815.64	94.945	2,168,510.00	2,492,721.55	114.951
Department number:	PUBLIC SERVICES	2,702,435.00	218,316.77	2,565,815.64	94.945	2,168,510.00	2,492,721.55	114.951

Fund: 1 GENERAL FUND

Department: 7 PARKS

Program: Parks

Period Ending: 9/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-07-00	SALARIES	96,845.00	8,741.25	95,488.30	98.599	80,315.00	82,853.72	103.161
01-4011-07-00	COMPENSATED ABSENCES						971.23	
01-4015-07-00	OVERTIME	9,700.00	717.07	2,367.76	24.410	11,595.00	1,124.54	9.698
01-4150-07-00	SOCIAL SECURITY & ME	8,145.00	715.44	7,386.80	90.691	7,030.00	6,021.57	85.655
01-4160-07-00	TMRS RETIREMENT	22,625.00	1,998.55	20,789.87	91.889	19,745.00	18,045.11	91.391
01-4180-07-00	INS EMPLOYEES HEALTH	12,255.00	1,024.56	11,802.81	96.310	23,395.00	21,888.37	93.560
01-4185-07-00	FSA ADMINISTRATION F		5.00	406.07			523.57	
01-4190-07-00	INSURANCE-WORKERS' C	2,135.00		2,135.98	100.046	1,785.00	1,932.41	108.258
01-4200-07-00	UNIFORMS	1,600.00	58.22	851.26	53.204	1,600.00	755.25	47.203
01-4970-07-00	SUPPLIES	91,500.00	1,477.37	81,282.03	88.833	71,500.00	59,368.74	83.033
01-5245-07-00	CONTRACT SERVICES--S	181,910.00	19,936.80	171,934.20	94.516	127,470.00	121,065.00	94.975
01-5247-07-00	CONTRACT SERVICES-JA	1,070.00	88.87	977.57	91.362	915.00	862.31	94.242
01-6150-07-00	EDUCATIONAL TRAINING	2,000.00				500.00		
01-6300-07-00	UTILITIES	25,350.00	5,133.83	23,819.28	93.962	27,490.00	23,203.67	84.408
01-6500-07-00	INSURANCE-GEN LIABIL	3,510.00		3,511.21	100.034	2,300.00	2,253.41	97.974
01-6850-07-00	TELEPHONE EXPENSES	780.00	51.27	765.93	98.196	780.00	649.24	83.236
01-7000-07-00	CAPITAL OUTLAY/SPECI	32,470.00		32,467.90	99.994	78,200.00	112,391.69	143.723
01-7500-07-00	Non Capital Outlay						66,560.00	
01-7600-07-00	COVID-19 EXPENSE	13,500.00		3,142.96	23.281			
Subtotal:		505,395.00	39,948.23	459,129.93	90.846	454,620.00	520,469.83	114.485
Program number:	Parks	505,395.00	39,948.23	459,129.93	90.846	454,620.00	520,469.83	114.485
Department number:	PARKS	505,395.00	39,948.23	459,129.93	90.846	454,620.00	520,469.83	114.485

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-08-00	SALARIES	392,495.00	29,323.71	380,861.28	97.036	331,435.00	332,083.99	100.196
01-4011-08-00	COMPENSATED ABSENCES						3,273.82	
01-4012-08-00	SALARIES-REGULAR PAR	143,460.00	8,150.00	131,965.00	91.987	128,080.00	91,615.01	71.530
01-4013-08-00	SALARIES-TEMPORARY P	188,470.00		167,803.76	89.035	208,730.00	145,634.37	69.772
01-4150-08-00	SOCIAL SECURITY & ME	55,420.00	2,731.68	50,505.66	91.133	51,120.00	41,712.10	81.596
01-4160-08-00	TMRS RETIREMENT	105,275.00	7,918.20	108,965.15	103.505	98,705.00	91,015.17	92.209
01-4180-08-00	INSURANCE-EMPLOYEES	56,680.00	4,659.24	54,786.89	96.660	65,055.00	63,644.50	97.832
01-4185-08-00	FSA ADMINISTRATION F	480.00	15.46	473.65	98.677	180.00	644.73	358.183
01-4190-08-00	INSURANCE WORKERS' C	14,640.00		14,639.23	99.995	12,795.00	13,865.85	108.369
01-4200-08-00	UNIFORMS	2,500.00		316.61	12.664	2,500.00	1,459.08	58.363
01-4300-08-00	DATA PROCESSING EXPE	7,500.00		5,050.11	67.335	7,500.00	4,298.88	57.318
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	13.99	5,011.83	100.237	5,000.00	4,420.45	88.409
01-4750-08-00	SUPPLIES	38,000.00	749.90	32,580.74	85.739	38,000.00	32,259.57	84.894
01-4753-08-00	SENIOR CENTER SUPPLI	15,000.00	581.28	10,768.64	71.791			
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00	804.80	3,163.08	79.077	4,000.00	2,524.21	63.105
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00	114.35	1,113.49	55.675	2,000.00	1,145.84	57.292
01-5232-08-00	SPECIAL PROGRAMS	23,000.00		20,258.20	88.079	20,000.00	22,853.33	114.267
01-5233-08-00	AQUATIC SUPPLIES & E	28,000.00		28,041.75	100.149	28,000.00	34,145.18	121.947
01-5235-08-00	SR CITIZEN EVENTS &	17,000.00	1,590.58	13,529.43	79.585	17,000.00	17,737.10	104.336
01-5245-08-00	CONTRACT SERVICES	59,500.00	3,905.00	54,532.68	91.652	85,000.00	48,465.74	57.019
01-5247-08-00	CONTRACT SERVICES-JA	31,410.00	2,501.38	27,515.18	87.600	36,130.00	31,305.49	86.647
01-5248-08-00	SR CENTER INSTRUCTOR	12,000.00	584.00	8,977.50	74.813			
01-5660-08-00	PHYSICALS	2,900.00		3,480.00	120.000	2,900.00	2,595.00	89.483
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00		1,099.00	78.500	1,300.00	1,636.11	125.855
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00		420.00	28.000	1,450.00	1,092.00	75.310
01-6300-08-00	UTILITIES	93,810.00	9,993.46	89,503.52	95.409	73,700.00	98,410.60	133.529
01-6500-08-00	INSURANCE-GEN LIABIL	8,780.00		8,778.04	99.978	5,750.00	5,633.53	97.974
01-6850-08-00	TELEPHONE EXPENSES	2,500.00	169.34	2,070.54	82.822	600.00	2,388.92	398.153
01-7000-08-00	CAPITAL OUTLAY/SPECI	167,000.00	55,954.56	139,571.56	83.576	211,200.00	8,990.00	4.257
01-7500-08-00	Non Capital Outlay						28,450.29	
01-7600-08-00	COVID-19 EXPENSE	189,470.00		189,469.00	99.999			
Subtotal:		1,669,190.00	129,760.93	1,555,251.52	93.174	1,438,130.00	1,133,300.86	78.804
Program number:		1,669,190.00	129,760.93	1,555,251.52	93.174	1,438,130.00	1,133,300.86	78.804
Department number: RECREATION & COMMUNITY SE		1,669,190.00	129,760.93	1,555,251.52	93.174	1,438,130.00	1,133,300.86	78.804

Fund: 1 GENERAL FUND

Department: 9 LIBRARY

Program:

Period Ending: 9/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-09-00	SALARIES	373,165.00	26,017.34	361,854.41	96.969	319,150.00	317,312.32	99.424
01-4011-09-00	COMPENSATED ABSENCES						1,265.07	
01-4012-09-00	SALARIES-REGULAR PAR	136,215.00	9,371.06	130,469.78	95.782	120,940.00	105,244.21	87.022
01-4013-09-00	SALARIES-TEMPORARY P	5,730.00		5,731.00	100.017	11,685.00	8,606.50	73.654
01-4150-09-00	SOCIAL SECURITY & ME	39,410.00	2,663.80	36,982.89	93.841	34,565.00	31,650.96	91.569
01-4160-09-00	TMRS RETIREMENT	106,995.00	7,477.56	102,991.70	96.258	94,535.00	90,341.13	95.564
01-4180-09-00	INSURANCE-EMPLOYEES	49,325.00	3,740.63	47,715.36	96.737	70,185.00	66,545.85	94.815
01-4185-09-00	FSA ADMINISTRATION F		5.00	61.09			1.91	
01-4190-09-00	INSURANCE-WORKERS' C	1,485.00		1,485.39	100.026	1,340.00	1,453.75	108.489
01-4300-09-00	DATA PROCESSING EXPE	13,220.00	1,834.99	14,707.45	111.252	13,220.00	7,906.89	59.810
01-4500-09-00	BOOKS, CD'S, DVD'S	56,500.00	1,205.25	58,209.33	103.025	56,500.00	55,452.31	98.146
01-4600-09-00	OFFICE SUPPLIES & EX	11,760.00	201.44	13,012.27	110.649	11,760.00	11,811.77	100.440
01-4910-09-00	SUPPLIES & EQUIPMENT	8,910.00	407.32	7,987.64	89.648	8,910.00	8,668.40	97.288
01-4940-09-00	MAINTENANCE ON MACHI	3,000.00	294.13	1,892.35	63.078	3,000.00	1,336.66	44.555
01-5247-09-00	CONTRACT SERVICES-JA	7,320.00	609.74	6,707.14	91.628	7,440.00	6,879.93	92.472
01-5660-09-00	PHYSICALS	225.00		230.00	102.222	225.00	265.00	117.778
01-6100-09-00	DUES & SUBSCRIPTIONS	1,250.00	890.77	2,886.80	230.944	1,250.00	1,613.02	129.042
01-6150-09-00	EDUCATIONAL TRAINING	4,800.00		4,958.29	103.298	3,950.00	4,812.26	121.829
01-6300-09-00	UTILITIES	14,350.00	1,638.37	11,665.81	81.295	13,950.00	13,704.22	98.238
01-6500-09-00	INSURANCE-GEN LIABIL	10,535.00		10,533.64	99.987	6,900.00	6,760.23	97.974
Subtotal:		844,195.00	56,357.40	820,082.34	97.144	779,505.00	741,632.39	95.141
Program number:		844,195.00	56,357.40	820,082.34	97.144	779,505.00	741,632.39	95.141
Department number: LIBRARY		844,195.00	56,357.40	820,082.34	97.144	779,505.00	741,632.39	95.141

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-10-00	SALARIES	684,170.00	50,075.10	663,453.59	96.972	591,320.00	578,367.61	97.810
01-4011-10-00	COMPENSATED ABSENCES						9,732.17	
01-4012-10-00	SALARIES-REGULAR PAR					24,655.00		
01-4015-10-00	OVERTIME	1,360.00	100.53	809.75	59.540	6,275.00	2,148.89	34.245
01-4150-10-00	SOCIAL SECURITY & ME	52,445.00	3,635.25	48,509.93	92.497	47,605.00	41,618.12	87.424
01-4160-10-00	TMRS RETIREMENT	145,650.00	10,602.10	141,244.85	96.976	133,660.00	124,884.66	93.435
01-4180-10-00	INSURANCE-EMPLOYEES	96,195.00	7,470.64	92,995.24	96.674	99,725.00	103,521.16	103.807
01-4185-10-00	FSA ADMINISTRATION F	240.00	30.00	662.35	275.979	180.00	821.78	456.544
01-4190-10-00	INSURANCE-WORKERS' C	2,635.00		2,632.12	99.891	2,390.00	2,591.88	108.447
01-4200-10-00	UNIFORMS	4,000.00	1,846.96	2,764.94	69.124	4,000.00	2,866.33	71.658
01-4300-10-00	DATA PROCESSING EXPE	6,500.00	462.42	3,914.30	60.220	6,500.00	4,443.70	68.365
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	2,689.13	5,888.02	84.115	7,000.00	7,122.50	101.750
01-4900-10-00	MAINTENANCE AND REPA			402.99			311.81	
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	139.77	3,755.35	93.884	4,000.00	3,805.30	95.133
01-5245-10-00	CONTRACT SERVICES-MO	3,000.00				3,000.00		
01-5247-10-00	CONTRACT SERVICES-JA	4,755.00	395.90	4,354.90	91.586	4,590.00	4,590.12	100.003
01-5660-10-00	PHYSICALS						45.00	
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00	325.00	1,675.40	55.847	3,000.00	2,430.89	81.030
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00	450.00	5,169.20	57.436	9,000.00	8,925.25	99.169
01-6250-10-00	ABATEMENT OF PROPERT		35.12	244.70				
01-6300-10-00	UTILITIES	4,735.00	533.25	3,339.03	70.518	4,160.00	3,135.50	75.373
01-6500-10-00	INSURANCE-GEN LIABIL	17,560.00		17,556.07	99.978	11,500.00	11,267.06	97.974
01-6850-10-00	TELEPHONE EXPENSES	5,445.00	540.09	5,899.40	108.345	5,445.00	6,868.52	126.144
01-7000-10-00	CAPITAL OUTLAY/SPECI	26,600.00		22,323.77	83.924	51,500.00	67,220.97	130.526
01-7500-10-00	Non Capital Outlay						2,067.45	
Subtotal:		1,078,290.00	79,331.26	1,027,595.90	95.299	1,019,505.00	988,786.67	96.987
Program number:		1,078,290.00	79,331.26	1,027,595.90	95.299	1,019,505.00	988,786.67	96.987
Department number: INSPECTIONS/CODE ENFORCEM		1,078,290.00	79,331.26	1,027,595.90	95.299	1,019,505.00	988,786.67	96.987

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-11-00	SALARIES	281,800.00	19,904.84	273,461.01	97.041	232,365.00	199,145.68	85.704
01-4011-11-00	COMPENSATED ABSENCES						5,118.58	
01-4012-11-00	SALARIES-REGULAR PAR	48,530.00	4,233.75	47,780.20	98.455	38,075.00	58,288.34	153.088
01-4013-11-00	SALARIES-TEMPORARY P	7,935.00		7,933.75	99.984	8,955.00	2,238.50	24.997
01-4015-11-00	SALARIES - OVERTIME	28,300.00	1,487.60	24,583.40	86.867	18,815.00	29,074.73	154.530
01-4150-11-00	SOCIAL SECURITY & ME	28,045.00	1,887.70	26,214.56	93.473	22,815.00	21,388.87	93.749
01-4160-11-00	TMRS RETIREMENT	75,975.00	5,414.81	73,493.00	96.733	62,135.00	61,535.37	99.035
01-4180-11-00	INSURANCE-EMPLOYEES	44,530.00	3,574.71	42,981.02	96.521	48,445.00	39,899.01	82.359
01-4185-11-00	FSA ADMINISTRATION F	180.00	20.00	241.34	134.078	180.00	181.78	100.989
01-4190-11-00	INSURANCE-WORKERS' C	11,660.00		11,660.63	100.005	10,095.00	10,938.73	108.358
01-4200-11-00	UNIFORMS	5,000.00	423.06	4,051.15	81.023	3,500.00	5,554.20	158.691
01-4300-11-00	DATA PROCESSING EXPE	5,000.00		3,646.00	72.920	3,000.00	2,646.00	88.200
01-4600-11-00	OFFICE SUPPLIES AND	5,000.00	211.78	5,386.48	107.730	4,300.00	4,750.52	110.477
01-4620-11-00	OFFICER EQUIPMENT	3,770.00		3,768.65	99.964		75.57	
01-4752-11-00	ANIMAL SHELTER SUPPL	15,000.00	2,209.97	11,448.97	76.326	14,000.00	12,439.13	88.851
01-4910-11-00	SUPPLIES & EQUIPMENT	9,000.00	234.16	7,766.97	86.300	8,000.00	7,345.14	91.814
01-5120-11-00	PRINCIPAL EXPENSE-SB						3,207.74	
01-5247-11-00	CONTRACT SERVICES-JA	2,390.00	199.09	2,189.99	91.631	2,195.00	2,191.08	99.821
01-5251-11-00	CONTRACT SERVICES-VE	6,000.00	942.60	4,859.99	81.000	5,000.00	4,922.39	98.448
01-5479-11-00	INTEREST EXPENSE-SBI						636.48	
01-5660-11-00	PHYSICALS	2,000.00	145.00	295.00	14.750	500.00	2,372.05	474.410
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00		200.00	40.000	500.00	141.00	28.200
01-6150-11-00	EDUCATIONAL TRAINING	4,000.00	50.00	851.00	21.275	3,000.00	2,790.97	93.032
01-6300-11-00	UTILITIES	12,300.00	1,174.41	13,404.14	108.977	11,000.00	13,016.34	118.330
01-6500-11-00	INS GENERAL LIABILIT	8,780.00		8,778.04	99.978	5,745.00	5,633.53	98.060
01-6850-11-00	TELEPHONE EXPENSES	4,200.00	384.23	4,187.49	99.702	3,030.00	4,066.57	134.210
01-7000-11-00	CAPITAL OUTLAY/SPECI	13,315.00		13,312.50	99.981	38,515.00	39,805.18	103.350
01-7500-11-00	Non Capital Outlay						12,514.89	
01-7600-11-00	COVID-19 EXPENSE						18,018.45	
Subtotal:		623,210.00	40,612.51	592,495.28	95.072	544,165.00	569,785.68	104.708
Program number:		623,210.00	40,612.51	592,495.28	95.072	544,165.00	569,785.68	104.708
Department number: ANIMAL SERVICES		623,210.00	40,612.51	592,495.28	95.072	544,165.00	569,785.68	104.708

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-12-00	SALARIES	160,615.00	11,991.68	155,457.33	96.789	137,170.00	137,047.09	99.910
01-4011-12-00	COMPENSATED ABSENCES						4,137.04	
01-4013-12-00	SALARIES-TEMPORARY P						2,964.50	
01-4015-12-00	OVERTIME					2,515.00	73.31	2.915
01-4150-12-00	SOCIAL SECURITY & ME	12,290.00	856.26	11,177.61	90.949	10,690.00	9,849.77	92.140
01-4160-12-00	TMRS RETIREMENT	34,115.00	2,533.84	33,021.11	96.794	30,005.00	29,454.22	98.164
01-4180-12-00	INSURANCE-EMPLOYEES	20,710.00	1,706.86	19,968.21	96.418	23,395.00	22,595.98	96.585
01-4190-12-00	INSURANCE-WORKERS' C	3,555.00		3,555.71	100.020	3,145.00	3,408.86	108.390
01-4200-12-00	UNIFORMS	1,800.00	102.98	1,679.40	93.300	1,400.00	1,428.99	102.071
01-4300-12-00	DATA PROCESSING EXPE	7,250.00		4,538.00	62.593	4,500.00	4,557.00	101.267
01-4850-12-00	GASOLINE	196,465.00	17,945.37	174,410.32	88.774	305,000.00	198,864.96	65.202
01-4860-12-00	SUPPLIES	25,335.00	685.17	24,021.51	94.816	22,000.00	20,655.70	93.890
01-4865-12-00	EQUIPMENT TIRES	32,000.00	6,902.59	29,807.75	93.149	25,000.00	32,921.80	131.687
01-4920-12-00	TOOLS	5,000.00	67.89	1,115.20	22.304	5,000.00	3,008.69	60.174
01-4930-12-00	PARTS	60,000.00	3,894.71	52,122.41	86.871	50,000.00	77,462.93	154.926
01-4935-12-00	CONTRACT REPAIRS	40,000.00	13,312.25	47,941.14	119.853	40,000.00	74,191.66	185.479
01-4960-12-00	RADIO REPAIRS						14.98	
01-5247-12-00	CONTRACT SERVICES-JA	600.00	49.66	546.26	91.043	510.00	479.18	93.957
01-5660-12-00	PHYSICALS	100.00				100.00	45.00	45.000
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00				7,000.00	3,442.84	49.183
01-6300-12-00	UTILITIES	4,875.00	611.27	5,191.07	106.483	6,255.00	4,817.66	77.021
01-6500-12-00	INSURANCE-GEN LIABIL	3,510.00		3,511.21	100.034	2,300.00	2,253.41	97.974
01-6850-12-00	TELEPHONE EXPENSES	1,425.00	85.43	1,340.49	94.069	1,080.00	1,056.50	97.824
01-7000-12-00	CAPITAL OUTLAY/SPECI	10,000.00						
01-9221-12-00	TSF TO GEN ESCROW FU	102,945.00		102,945.00	100.000	73,480.00	73,480.00	100.000
Subtotal:		729,590.00	60,745.96	672,349.73	92.154	750,545.00	708,212.07	94.360
Program number:		729,590.00	60,745.96	672,349.73	92.154	750,545.00	708,212.07	94.360
Department number: FLEET MAINTENANCE		729,590.00	60,745.96	672,349.73	92.154	750,545.00	708,212.07	94.360

Fund: 1 GENERAL FUND

Department: 13 ECONOMIC DEVELOPMENT

Program: Economic Development

Period Ending: 9/2024

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	633.91	42.261	600.00	1,142.79	190.465
01-4600-13-00	OFFICE SUPPLIES & EX	2,000.00	263.68	977.91	48.896	750.00	969.36	129.248
01-4751-13-00	PROMOTIONAL SUPPLIES	1,200.00	131.25	131.25	10.938	1,200.00	1,531.18	127.598
01-5232-13-00	MISC EXPENSE	4,000.00		2,560.23	64.006	11,000.00	2,855.59	25.960
01-5245-13-00	PHOTO/AUDIO/VIDEO	2,500.00				2,500.00	150.00	6.000
01-5250-13-00	CONTRACT SERVICES-MI	33,000.00	551.89	31,795.15	96.349	50,000.00	33,660.04	67.320
01-6010-13-00	ADVERTISING	1,200.00				1,200.00	3,133.50	261.125
01-6100-13-00	DUES & SUBSCRIPTIONS	14,000.00	605.00	11,887.07	84.908	12,000.00	12,168.88	101.407
01-6141-13-00	ECONOMIC DEV INCENTI	26,795.00		26,795.00	100.000	70,000.00		
01-6142-13-00	BUILDING IMPROVEMENT	51,265.00		37,366.00	72.888	40,000.00	23,500.00	58.750
01-6150-13-00	TRAVEL AND TRAINING	5,000.00	1,198.80	3,168.94	63.379	5,000.00	2,499.84	49.997
01-7000-13-00	CAPITAL OUTLAY/SPECI					66,600.00	66,531.00	99.896
01-9221-13-00	TSF TO GEN ESCROW FU	43,205.00	30,740.00	30,740.00	71.149		61,500.00	
Subtotal:		185,665.00	33,512.26	146,055.46	78.666	260,850.00	209,642.18	80.369
Program number:	Economic Development	185,665.00	33,512.26	146,055.46	78.666	260,850.00	209,642.18	80.369
Department number:	ECONOMIC DEVELOPMENT	185,665.00	33,512.26	146,055.46	78.666	260,850.00	209,642.18	80.369

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-14-00	SALARIES	183,450.00	13,571.46	177,644.06	96.835	154,895.00	161,642.94	104.356
01-4011-14-00	COMPENSATED ABSENCES						13,520.10	
01-4150-14-00	SOCIAL SECURITY & ME	14,040.00	974.34	12,473.35	88.842	11,850.00	10,618.71	89.609
01-4160-14-00	RETIREMENT	38,965.00	2,867.65	37,736.08	96.846	33,270.00	34,721.56	104.363
01-4180-14-00	INS EMPLOYEES HEALTH	20,680.00	1,709.74	19,941.83	96.431	23,395.00	22,332.02	95.456
01-4185-14-00	FSA ADMINISTRATION F	60.00	10.00	121.60	202.667	120.00	61.68	51.400
01-4190-14-00	INS WORKERS COMPENSA	405.00		405.55	100.136	340.00	370.79	109.056
01-4300-14-00	DATA PROCESSING EXPE	53,400.00	7,749.37	45,463.78	85.138	72,905.00	40,404.57	55.421
01-4302-14-00	REMOTE ACCESS FEES	2,520.00	311.52	2,831.52	112.362		4,420.82	
01-4305-14-00	NETWORK/EMAIL SECURI	74,900.00	311.52	76,650.32	102.337		25,579.18	
01-4600-14-00	OFFICE SUPPLIES AND					100.00		
01-4950-14-00	COMPUTER REPLACEMENT	45,000.00		31,569.27	70.154	43,180.00	34,378.82	79.617
01-4951-14-00	SERVER REPLACEMENTS	24,000.00		13,957.00	58.154	15,000.00	7,547.62	50.317
01-5120-14-00	PRINCIPAL EXPENSE-SB						33,423.00	
01-5245-14-00	CONTRACT SERVICES	101,500.00		89,630.04	88.305			
01-6100-14-00	DUES AND SUBSCRIPTIO	4,900.00	142.80	4,758.00	97.102	3,045.00	268.60	8.821
01-6150-14-00	EDUCATIONAL TRAINING					3,000.00	3,180.00	106.000
01-6300-14-00	UTILITIES	19,900.00	2,782.73	18,672.09	93.830	11,225.00	20,095.22	179.022
01-6500-14-00	INS GENERAL LIABILIT	3,510.00		3,511.21	100.034	2,300.00	2,253.41	97.974
01-6850-14-00	TELEPHONE EXPENSES	79,850.00	3,292.13	70,588.08	88.401	87,660.00	72,767.65	83.011
01-7000-14-00	CAPITAL OUTLAY	68,130.00						
01-7500-14-00	Non Capital Outlay						1,960.80	
Subtotal:		735,210.00	33,723.26	605,953.78	82.419	462,285.00	489,547.49	105.897
Program number:		735,210.00	33,723.26	605,953.78	82.419	462,285.00	489,547.49	105.897
Department number: INFORMATION TECHNOLOGY		735,210.00	33,723.26	605,953.78	82.419	462,285.00	489,547.49	105.897

Fund: 1 GENERAL FUND

Department: 15 EMERGENCY MANAGEMENT

Program: Emergency Management

Period Ending: 9/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-15-00	SALARIES	61,110.00		61,109.76	100.000	82,935.00	50,343.43	60.702
01-4011-15-00	COMPENSATED ABSENCES						2,369.29	
01-4150-15-00	SOCIAL SECURITY & ME	4,680.00		4,674.90	99.891	6,340.00	3,754.34	59.217
01-4160-15-00	RETIREMENT	13,010.00		13,005.73	99.967	17,815.00	10,787.22	60.551
01-4180-15-00	INS EMPLOYEES HEALTH	70.00		68.38	97.686	13,890.00	3,731.14	26.862
01-4190-15-00	INS WORKERS COMPENSA	200.00		200.65	100.325	155.00	168.54	108.735
01-4200-15-00	UNIFORMS	1,000.00				1,000.00	1,004.88	100.488
01-4600-15-00	OFFICE SUPPLIES AND	300.00				300.00	320.28	106.760
01-4950-15-00	EQUIPMENT REPLACEMEN	1,500.00		473.43	31.562	1,500.00	1,621.24	108.083
01-4970-15-00	SUPPLIES	250.00		263.34	105.336	250.00	363.59	145.436
01-4985-15-00	OUTDOOR WARNINGS SIR	1,500.00		3,085.59	205.706	1,500.00	1,249.70	83.313
01-5232-15-00	EMERGENCY PREPAREDNE	5,000.00		5,136.44	102.729	5,000.00	4,743.46	94.869
01-5660-15-00	PHYSICALS	820.00				820.00	1,300.00	158.537
01-6100-15-00	DUES AND SUBSCRIPTIO	12,010.00		13,068.43	108.813	12,010.00	12,645.12	105.288
01-6150-15-00	EDUCATIONAL TRAINING	1,500.00		172.70	11.513	1,500.00	1,038.36	69.224
01-6500-15-00	INS GENERAL LIABILIT	1,755.00		1,755.61	100.035	1,150.00	1,126.71	97.975
01-6850-15-00	TELEPHONE EXPENSES	505.00		505.00	100.000	505.00		
01-6855-15-00	RADIO SYSTEM EXPENSE	405.00				405.00		
Subtotal:		105,615.00		103,519.96	98.016	147,075.00	96,567.30	65.659
Program number:	Emergency Management	105,615.00		103,519.96	98.016	147,075.00	96,567.30	65.659
Department number:	EMERGENCY MANAGEMENT	105,615.00		103,519.96	98.016	147,075.00	96,567.30	65.659

Fund: 1 GENERAL FUND

Department: 16 COMMUNICATIONS

Program: Communications

Period Ending: 9/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-16-00	SALARIES	78,675.00	5,878.30	76,191.77	96.844	69,450.00	69,591.73	100.204
01-4011-16-00	COMPENSATED ABSENCES						8,694.30	
01-4012-16-00	SALARIES-REGULAR PAR			3,203.51			35.72	
01-4013-16-00	SALARIES-TEMPORARY P			135.00				
01-4150-16-00	SOCIAL SECURITY & ME	6,020.00	441.51	5,988.75	99.481	5,315.00	5,217.48	98.165
01-4160-16-00	RETIREMENT	16,710.00	1,242.08	16,182.95	96.846	14,920.00	14,949.75	100.199
01-4180-16-00	INS EMPLOYEES HEALTH	8,135.00	672.37	7,829.01	96.239	13,890.00	8,518.44	61.328
01-4185-16-00	FSA ADMINISTRATION F		5.00	61.23			1.77	
01-4190-16-00	INS WORKERS COMPENSA	175.00		173.29	99.023	155.00	166.10	107.161
01-4300-16-00	DATA PROCESSING EXPE	15,445.00	92.99	15,387.69	99.629	6,720.00	6,375.37	94.872
01-4600-16-00	OFFICE SUPPLIES AND	725.00	20.05	866.49	119.516	400.00	3,643.25	910.813
01-4620-16-00	COMMUNITY WEBSITE MA	8,700.00	900.00	8,700.00	100.000	13,855.00	17,269.22	124.643
01-4750-16-00	SUPPLIES-CITIZEN ENG	11,265.00		11,263.70	99.988			
01-5245-16-00	CONTRACT SERVICES	640.00	99.00	739.35	115.523	1,500.00	1,500.45	100.030
01-6100-16-00	DUES AND SUBSCRIPTIO	875.00		873.34	99.810	1,515.00	631.98	41.715
01-6150-16-00	EDUCATIONAL TRAINING	1,200.00	44.64	1,149.64	95.803	950.00	733.41	77.201
01-6500-16-00	INS GENERAL LIABILIT	1,755.00		1,755.61	100.035	1,150.00	1,126.71	97.975
01-7000-16-00	CAPITAL OUTLAY	47,320.00		46,818.62	98.940	12,250.00		
01-7500-16-00	Non Capital Outlay						15,885.34	
Subtotal:		197,640.00	9,395.94	197,319.95	99.838	142,070.00	154,341.02	108.637
Program number:	Communications	197,640.00	9,395.94	197,319.95	99.838	142,070.00	154,341.02	108.637
Department number:	COMMUNICATIONS	197,640.00	9,395.94	197,319.95	99.838	142,070.00	154,341.02	108.637
Fund number:	1 GENERAL FUND	24,457,755.00	2,149,162.30	23,224,004.17	94.956	21,373,350.00	21,312,831.99	99.717

Fund: 4 DEBT SERVICE FUND

Department:

MISCELLANEOUS

Program:

Period Ending: 9/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
04-5095-00-00	BOND PRINCIPAL PAYME	3,350,000.00		3,350,000.00	100.000	3,195,000.00	3,195,000.00	100.000
04-5114-00-00	PRINCIPAL PAYMENT -	230,000.00		230,000.00	100.000	230,000.00	230,000.00	100.000
04-5475-00-00	BOND INTEREST PAYMEN	3,498,035.00		3,497,990.45	99.999	2,798,525.00	2,761,320.58	98.671
04-5494-00-00	INTEREST PAYMENT - T	8,260.00		8,260.00	100.000	11,480.00	11,480.00	100.000
04-5500-00-00	ARBITRAGE EXPENSES	10,000.00		7,000.00	70.000	10,000.00		
04-5635-00-00	PAYING AGENT FEES	7,000.00		2,950.00	42.143	7,000.00	2,384.36	34.062
Subtotal:		7,103,295.00		7,096,200.45	99.900	6,252,005.00	6,200,184.94	99.171
Program number:		7,103,295.00		7,096,200.45	99.900	6,252,005.00	6,200,184.94	99.171
Department number: MISCELLANEOUS		7,103,295.00		7,096,200.45	99.900	6,252,005.00	6,200,184.94	99.171
Fund number: 4 DEBT SERVICE FUND		7,103,295.00		7,096,200.45	99.900	6,252,005.00	6,200,184.94	99.171

Fund: 5 ENTERPRISE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 9/2024

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Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-4010-50-00	SALARIES	1,359,085.00	95,779.02	1,319,703.66	97.102	1,128,885.00	1,035,270.40	91.707
05-4011-50-00	COMPENSATED ABSENCES						16,258.41	
05-4013-50-00	SALARIES-TEMPORARY P					8,955.00		
05-4015-50-00	OVERTIME	62,780.00	4,304.80	58,073.98	92.504	50,165.00	55,579.99	110.794
05-4150-50-00	SOCIAL SECURITY & ME	108,775.00	7,351.26	102,177.03	93.934	90,885.00	80,323.03	88.379
05-4160-50-00	TMRS RETIREMENT	302,060.00	21,147.70	292,663.94	96.889	255,185.00	233,983.82	91.692
05-4180-50-00	INSURANCE-EMPLOYEES	157,910.00	12,647.02	152,434.91	96.533	212,320.00	175,472.72	82.645
05-4185-50-00	FSA ADMINISTRATION F	180.00	10.00	84.21	46.783	300.00	162.03	54.010
05-4190-50-00	INSURANCE-WORKERS' C	18,595.00		18,573.22	99.883	21,735.00	23,549.39	108.348
05-4200-50-00	UNIFORMS	10,655.00	598.03	9,003.21	84.498	7,700.00	10,667.60	138.540
05-4300-50-00	DATA PROCESSING EXPE	39,975.00	1,283.20	33,224.97	83.114	29,525.00	24,826.01	84.085
05-4600-50-00	OFFICE SUPPLIES & EX	10,000.00	802.03	11,233.46	112.335	10,000.00	6,528.86	65.289
05-4630-50-00	SPOILS DISPOSAL	5,000.00	3,600.00	3,600.00	72.000	5,000.00		
05-4901-50-00	WATER SYS MAINT & SU	140,000.00	23,451.52	127,458.49	91.042	140,000.00	169,112.08	120.794
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00	129.38	1,345.75	26.915	5,000.00	5,393.36	107.867
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	2,623.90	37,788.34	82.507	45,800.00	36,416.63	79.512
05-4975-50-00	WATER METERS & SUPPL	122,905.00	59,940.79	182,843.58	148.768	60,000.00	66,402.70	110.671
05-5100-50-00	BAD DEBTS						10,051.09	
05-5245-50-00	CONTRACT SERVICES-BI	50,000.00	4,253.00	44,868.36	89.737	44,785.00	47,205.99	105.406
05-5247-50-00	CONTRACT SERVICES-JA	2,640.00	219.74	2,417.14	91.558	2,255.00	2,133.11	94.595
05-5250-50-00	CONTRACT SERVICES-MI	3,900.00	721.83	3,866.65	99.145	3,600.00	41,468.81	1,151.911
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	320.56	1,292.22	53.843	2,400.00	1,624.59	67.691
05-5275-50-00	DEPRECIATION EXPENSE						1,095,342.94	
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00		
05-5660-50-00	PHYSICALS	400.00		653.00	163.250	400.00	1,272.00	318.000
05-6020-50-00	AMORTIZATION OF LOSS						5,566.01	
05-6050-50-00	BOND PRINCIPAL PAYME	155,000.00		156,267.20	100.818	150,000.00		
05-6055-50-00	BOND INTEREST PAYMEN	12,675.00		12,672.00	99.976	15,645.00	15,642.00	99.981
05-6060-50-00	PAYING AGENT FEES	2,500.00				5,000.00		
05-6100-50-00	DUES & SUBSCRIPTIONS	23,445.00		23,443.55	99.994	21,000.00	21,919.14	104.377
05-6150-50-00	EDUCATIONAL TRAINING	15,000.00	1,780.05	15,349.19	102.328	6,500.00	8,718.88	134.137
05-6200-50-00	ENGINEERING FEES- NO	104,555.00	11,055.43	89,624.11	85.720	70,400.00	127,768.78	181.490
05-6300-50-00	UTILITIES	15,000.00	2,347.09	17,462.91	116.419	15,700.00	9,370.58	59.685
05-6350-50-00	POWER TO PUMPS	100,000.00	11,646.84	89,516.11	89.516	100,000.00	84,751.41	84.751
05-6500-50-00	INSURANCE-GEN LIABIL	35,115.00		35,112.15	99.992	22,995.00	22,534.11	97.996
05-6810-50-00	WATER-FORT WORTH	3,732,500.00	801,178.60	3,233,729.75	86.637	3,240,100.00	3,560,727.04	109.896
05-6820-50-00	WASTEWATER SERVICE-F	5,431,935.00	706,951.30	4,938,885.35	90.923	3,459,340.00	4,496,827.44	129.991
05-6825-50-00	WASTEWATER TESTING	5,000.00		2,964.33	59.287	5,000.00	3,251.48	65.030
05-6826-50-00	WATER TESTING	25,000.00	810.00	17,406.35	69.625	25,000.00	17,152.37	68.609
05-6850-50-00	TELEPHONE EXPENSES	12,000.00	944.37	10,426.29	86.886	8,500.00	9,129.64	107.408
05-6851-50-00	METER READING CELLUL	85,200.00		71,762.28	84.228	80,705.00	84,885.75	105.180
05-7000-50-00	CAPITAL OUTLAY/SPECI	601,320.00	784.50	605,527.95	100.700	654,135.00		
05-7500-50-00	NON CAPITAL OUTLAY						500,000.00	

Fund: 5 ENTERPRISE FUND

Budget Report

Department: 50 WATER & WASTEWATER DEPARTMENT
Period Ending: 9/2024

Program:

[illegible]

Fund: 5 ENTERPRISE FUND

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-7021-55-00	FAIRMOUNT SEWER REHA					132,500.00		
05-7027-55-00	NW BOOSTER PUMP	885,045.00		751,968.52	84.964	1,185,500.00		
05-7029-55-00	BELT MILL PUMP STATI	75,000.00		74,557.12	99.409	954,160.00		
05-7031-55-00	FAIRMOUNT SEWER REHA	84,500.00		28,000.00	33.136			
05-7033-55-00	W MCLEROY WL	50,000.00	21,000.00	30,000.00	60.000			
Subtotal:		1,094,545.00	21,000.00	884,525.64	80.812	2,272,160.00		
Program number:		1,094,545.00	21,000.00	884,525.64	80.812	2,272,160.00		
Department number: W/WW CAPITAL PROJECTS		1,094,545.00	21,000.00	884,525.64	80.812	2,272,160.00		
Fund number: 5 ENTERPRISE FUND		15,044,510.00	1,826,371.96	13,748,274.28	91.384	13,193,040.00	13,044,278.01	98.872

Fund: 6 CAPITAL PROJECTS FUND

Department: 20 2020 DEBT ISSUE

Program:

Period Ending: 9/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-20-00	OLD DECATUR ROAD	516,375.00	15,000.00	28,685.50	5.555	544,250.00	29,123.50	5.351
06-1507-20-00	KNOWLES DR	65,970.00		65,967.56	99.996	65,000.00	435,244.69	669.607
06-1509-20-00	CENTRAL FIRE STATION	116,190.00		116,189.19	99.999	4,722,915.00	4,639,856.46	98.241
06-1514-20-00	SIDEWALKS & ADA IMPR	111,515.00	3,600.00	95,315.80	85.474	166,000.00	512,827.00	308.932
06-1516-20-00	BLUE MOUND/INDUSTRIA	57,000.00	4,748.64	51,818.98	90.910	493,700.00	142,169.38	28.797
Subtotal:		867,050.00	23,348.64	357,977.03	41.287	5,991,865.00	5,759,221.03	96.117
Program number:		867,050.00	23,348.64	357,977.03	41.287	5,991,865.00	5,759,221.03	96.117
Department number: 2020 DEBT ISSUE		867,050.00	23,348.64	357,977.03	41.287	5,991,865.00	5,759,221.03	96.117

Fund: 6 CAPITAL PROJECTS FUND

Department: 21 2021 GO BONDS

GO BONDS

Program:

Period Ending: 9/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 22 2022 GO BONDS

GO BONDS

Program:

Period Ending: 9/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-22-00	SR CITIZENS CENTER	3,081,255.00	380,975.95	2,502,485.53	81.216	6,500,000.00	64,648.91	.995
06-6021-22-00	LIBRARY	6,120,725.00	809,573.89	5,053,633.16	82.566	17,200,000.00	150,328.89	.874
Subtotal:		9,201,980.00	1,190,549.84	7,556,118.69	82.114	23,700,000.00	214,977.80	.907
Program number:		9,201,980.00	1,190,549.84	7,556,118.69	82.114	23,700,000.00	214,977.80	.907
Department number: 2022 GO BONDS		9,201,980.00	1,190,549.84	7,556,118.69	82.114	23,700,000.00	214,977.80	.907

Department: 23 2023 GO BONDS

Period Ending: 9/2024

Program:

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 40 FACILITY PROJECTS

Program:

Period Ending: 9/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-40-00	SR CITIZENS CENTER			443,455.30				
06-6021-40-00	LIBRARY	80,000.00		810,041.18	1,012.551			
Subtotal:		80,000.00		1,253,496.48	1,566.871			
Program number:		80,000.00		1,253,496.48	1,566.871			
Department number:	FACILITY PROJECTS	80,000.00		1,253,496.48	1,566.871			

Fund: 6 CAPITAL PROJECTS FUND

Department: 45 STREET PROJECTS

Program:

Period Ending: 9/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-45-00	OLD DECATUR ROAD					1,380,750.00		
06-1507-45-00	KNOWLES DR.			21,809.50				
06-4021-45-00	W. MCLEROY BLVD.	43,300.00	50,000.00	196,302.50	453.355		204,800.00	
06-4023-45-00	E. MCLEROY BLVD.		13,200.00	22,000.00				
06-4052-45-00	BB RD RECON-OVERPASS			2,522.50			15,597.26	
06-9201-45-00	TSF TO GENERAL FUND						116,827.21	
Subtotal:		43,300.00	63,200.00	242,634.50	560.357	1,380,750.00	337,224.47	24.423
Program number:		43,300.00	63,200.00	242,634.50	560.357	1,380,750.00	337,224.47	24.423
Department number: STREET PROJECTS		43,300.00	63,200.00	242,634.50	560.357	1,380,750.00	337,224.47	24.423
Fund number: 6 CAPITAL PROJECTS FUND		17,517,355.00	1,440,139.46	15,586,605.81	88.978	42,539,615.00	11,977,926.23	28.157

Fund: 7 GENERAL FIXED ASSETS

Department:

MISCELLANEOUS

Program:

Period Ending: 9/2024

[illegible]

Department:

Period Ending: 9/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
11-2560-00-00	TSF TO GEN FD-REIM S	1,328,845.00	664,423.00	1,328,845.00	100.000	1,191,825.00	1,191,825.00	100.000
11-4200-00-00	UNIFORMS	14,650.00	13,486.66	13,486.66	92.059	13,010.00	8,289.16	63.714
11-4300-00-00	DATA PROCESSING EXPE	54,450.00		14,830.00	27.236	52,800.00	49,387.14	93.536
11-4500-00-00	BOOKS	5,250.00		5,118.32	97.492	4,550.00	4,828.60	106.123
11-4620-00-00	OFFICER SUPPLIES & E	78,000.00		76,103.60	97.569	77,810.00	2,769.84	3.560
11-4660-00-00	INVESTGTR SUPPLIES &	1,000.00				1,000.00		
11-4670-00-00	CRM PREV SUPPLIES &	6,000.00	2,651.94	4,987.06	83.118	2,000.00	2,093.77	104.689
11-5120-00-00	PRINCIPAL EXPENSE-SB						60,876.28	
11-5245-00-00	LICENSE PLATE READER	85,500.00		85,500.00	100.000			
11-5479-00-00	INTEREST EXPENSE-SBI						12,079.11	
11-6150-00-00	EDUCATIONAL TRAINING	5,500.00	569.98	2,373.27	43.150	13,500.00	2,670.70	19.783
11-7000-00-00	CAPITAL OUTLAY/SPECI	830,680.00	59,742.59	442,287.08	53.244	773,295.00	840,267.99	108.661
11-7500-00-00	Non Capital Outlay						4,185.40	
Subtotal:		2,409,875.00	740,874.17	1,973,530.99	81.894	2,129,790.00	2,179,272.99	102.323
Program number:		2,409,875.00	740,874.17	1,973,530.99	81.894	2,129,790.00	2,179,272.99	102.323
Department number:		2,409,875.00	740,874.17	1,973,530.99	81.894	2,129,790.00	2,179,272.99	102.323
Fund number: 11 CCPD FUND		2,409,875.00	740,874.17	1,973,530.99	81.894	2,129,790.00	2,179,272.99	102.323

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 9/2024

Program:

[illegible]

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 9/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
14-2559-00-00	TSF TO ENT FD-REIM S	123,600.00		123,600.00	100.000	101,110.00	101,110.00	100.000
14-2561-00-00	TSF TO GEN FD-REIM S	140,245.00	70,123.00	140,245.00	100.000	118,015.00	118,015.00	100.000
14-4200-00-00	UNIFORMS	2,000.00	116.44	1,417.21	70.861	2,000.00	1,455.36	72.768
14-4620-00-00	SUPPLIES	50,000.00	9,714.54	34,372.60	68.745	45,000.00	32,799.12	72.887
14-4630-00-00	DISPOSAL COSTS	10,000.00	3,600.00	3,600.00	36.000	10,000.00	11,340.00	113.400
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00		10,000.00	100.000	8,000.00	5,141.00	64.263
14-5100-00-00	BAD DEBTS			75.25			7,152.57	
14-6150-00-00	EDUCATIONAL TRAINING	9,870.00	1,296.21	11,163.66	113.107	1,500.00	3,236.51	215.767
14-6205-00-00	PERMIT FEE	1,500.00				1,500.00	102.51	6.834
14-7000-00-00	CAPITAL OUTLAY/SPECI	1,749,010.00	50,020.91	1,587,197.23	90.748	2,453,000.00	2,310,312.85	94.183
Subtotal:		2,096,225.00	134,871.10	1,911,670.95	91.196	2,740,125.00	2,590,664.92	94.546
Program number:		2,096,225.00	134,871.10	1,911,670.95	91.196	2,740,125.00	2,590,664.92	94.546
Department number:		2,096,225.00	134,871.10	1,911,670.95	91.196	2,740,125.00	2,590,664.92	94.546
Fund number: 14 DRAINAGE UTILITY FUND		2,096,225.00	134,871.10	1,911,670.95	91.196	2,740,125.00	2,590,664.92	94.546

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 9/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
16-4001-00-00	INDUSTRIAL STREETS	53,000.00				100,000.00		
16-4002-00-00	RESIDENTIAL STREETS	9,270.00		9,270.48	100.005	225,000.00	120,451.90	53.534
16-4008-00-00	SOUTH STREETS						4,488.00-	
16-4935-00-00	CONTRACT MAINT & REP	60,000.00	8,880.92	36,243.92	60.407	60,000.00	41,720.50	69.534
16-4972-00-00	SIDEWALK REPLACEMENT	90,000.00	44,523.00	62,562.00	69.513	50,000.00	12,482.64	24.965
16-4980-00-00	STREET MAINTENANCE &	40,000.00	16,738.09	38,846.54	97.116	30,000.00	35,438.61	118.129
16-6200-00-00	ENGINEERING FEES - N	85,000.00				85,000.00	1,200.00	1.412
16-7000-00-00	CAPITAL OUTLAY	88,450.00		88,451.49	100.002	1,000,000.00	448,107.82	44.811
Subtotal:		425,720.00	70,142.01	235,374.43	55.289	1,550,000.00	654,913.47	42.252
Program number:		425,720.00	70,142.01	235,374.43	55.289	1,550,000.00	654,913.47	42.252
Department number:		425,720.00	70,142.01	235,374.43	55.289	1,550,000.00	654,913.47	42.252
Fund number: 16 STREET MAINTENANCE FUND		425,720.00	70,142.01	235,374.43	55.289	1,550,000.00	654,913.47	42.252

Fund: 17 ENTERPRISE PENSION

Department: 68 PENSION

Program:

Period Ending: 9/2024

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14:27 10/01/24

Budget Report

Fund: 20 DONATIONS FUND

Department: 62 LIBRARY

Program:

Period Ending: 9/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-2562-62-00	TSF TO GEN FD-REIM S	10,530.00		10,530.00	100.000	20,575.00	20,575.00	100.000
20-4300-62-00	DATA PROCESSING EXPE	8,000.00		5,205.84	65.073	12,000.00	3,787.93	31.566
20-4500-62-00	BOOKS, CD'S, DVD'S	20,000.00	2,853.01	21,686.67	108.433	15,000.00	15,581.98	103.880
20-4750-62-00	SUPPLIES	11,000.00	523.75	11,235.45	102.140	11,000.00	6,822.10	62.019
20-5245-62-00	CONTRACT SERVICES	13,075.00	867.72	13,922.00	106.478	10,000.00	13,403.00	134.030
20-6100-62-00	DUES & SUBSCRIPTIONS	1,000.00		750.00	75.000	1,000.00	1,000.00	100.000
20-6150-62-00	EDUCATIONAL TRAINING	1,845.00		1,845.62	100.034		1,259.70	
20-7000-62-00	CAPITAL OUTLAY/SPECI	91,000.00		17,289.73	19.000			
Subtotal:		156,450.00	4,244.48	82,465.31	52.710	69,575.00	62,429.71	89.730
Program number:		156,450.00	4,244.48	82,465.31	52.710	69,575.00	62,429.71	89.730
Department number: LIBRARY		156,450.00	4,244.48	82,465.31	52.710	69,575.00	62,429.71	89.730

[illegible]

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Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 9/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 49 OLD DECATUR RD IMPROVEMENTS

Program:

[illegible]

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 73 PEG FEES

Program:

Period Ending: 9/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

Period Ending: 9/2024

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 9/2024

Program:

[illegible]

Period Ending: 9/2024

CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
A	M	08/21/2024	ELKINS HARDWARE	18.13 16		4980	00	00
A	M	08/21/2024	ELKINS HARDWARE	19.98 16		4980	00	00
A	M	08/21/2024	ELKINS HARDWARE	1.99 16		4980	00	00
A	M	08/21/2024	ELKINS HARDWARE	50.54 16		4980	00	00
A	M	08/20/2024	ELKINS HARDWARE	27.99 16		4980	00	00
A	M	08/08/2024	ELKINS HARDWARE	8.99 16		4980	00	00
A	M	08/08/2024	ELKINS HARDWARE	22.99 16		4980	00	00
A	M	08/07/2024	ELKINS HARDWARE	89.96 16		4980	00	00
A	H	08/30/2024	AMZN MKTP US*RK1953PD1	29.39 01		4500	09	00
A	H	08/24/2024	WM SUPERCENTER #5316	106.23 01		4910	09	00
A	H	08/13/2024	AMAZON MKTPL*RM53C1SP1	8.49 01		4910	09	00
A	H	08/08/2024	AMAZON MKTPL*RF6RU0YF1	60.43 01		4910	09	00
A	H	08/05/2024	AMAZON.COM*RF9MU42U2	19.98 01		4500	09	00
A	H	08/05/2024	AMAZON.COM*RF3U732A2	129.51 01		4500	09	00
A	H	08/03/2024	WAL-MART #5316	35.56 01		4910	09	00
A	P	08/15/2024	ZOLL MEDICAL CORP	341.64 01		4950	04	00
A	P	08/08/2024	RELIABLE DENTAL SUPPLY	104.48 01		4975	04	00
B	C	08/29/2024	AMZN MKTP US*RK23E5DG2	113.04 01		4970	04	00
B	C	08/23/2024	AMAZON MKTPL*R406T5762	125.52 01		4970	04	00
B	C	08/19/2024	WM SUPERCENTER #5316	129.95 01		4970	04	00
B	J	08/27/2024	BLN*ATERA	142.80 01		6100	14	00
B	B	09/02/2024	CANON *PAYMENT	255.00 01		4940	05	00
B	B	08/27/2024	LS FORT WORTH CAMERA	2,651.94 11		4670	00	00
B	B	08/26/2024	ZOOM.US 888-799-9666	15.99 01		6010	05	00
B	B	08/19/2024	TLO TRANSUNION	406.40 01		4665	05	00
B	F	09/03/2024	BTS*PATTERSONVET	39.96 01		4910	11	00
B	F	08/22/2024	BUC-EE'S #35	50.00 01		6150	11	00
B	F	08/20/2024	WAL-MART #5316	32.16 01		4752	11	00
B	F	08/10/2024	ELKINS HARDWARE	39.99 01		4752	11	00
B	B	08/26/2024	ELKINS HARDWARE	16.27 05		4971	50	00
B	B	08/26/2024	ELKINS HARDWARE	21.18 05		4971	50	00
B	B	08/26/2024	ELKINS HARDWARE	24.47 05		4971	50	00
B	B	08/26/2024	ELKINS HARDWARE	62.48 05		4971	50	00
B	B	08/22/2024	ELKINS HARDWARE	82.14 05		4971	50	00

CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
B	B	08/21/2024	ELKINS HARDWARE	94.99 05		4901	50	00
B	B	08/21/2024	WM SUPERCENTER #5316	31.06 05		4901	50	00
B	B	08/20/2024	ELKINS HARDWARE	25.35 05		4901	50	00
B	B	08/19/2024	ELKINS HARDWARE	14.97 05		4901	50	00
B	B	08/06/2024	SILVER CREEK MATERIALS	77.00 05		4901	50	00
B	B	08/05/2024	ELKINS HARDWARE	41.26 05		4901	50	00
B	B	08/05/2024	SILVER CREEK MATERIALS	77.00 05		4901	50	00
B	A	08/07/2024	PAYPAL *BUILDINGOFF	150.00 01		6150	10	00
B	A	08/07/2024	ATWOOD 59 LAKE WORTH	234.97 01		4200	10	00
B	A	08/06/2024	TX BRD PLUMBING EXMR	55.00 01		6100	10	00
C	C	08/28/2024	STAPLS7639432888000001	45.85 01		4600	09	00
C	C	08/28/2024	STAPLS7639380721000001	67.94 01		4600	09	00
C	C	08/07/2024	STAPLS7637967568000001	87.65 01		4600	09	00
C	D	08/28/2024	INT'L CODE COUNCIL INC	170.00 01		6100	10	00
C	D	08/19/2024	ACADEMY SPORTS #97	19.99 01		4200	10	00
C	D	08/19/2024	ACADEMY SPORTS #97	259.87 01		4200	10	00
C	D	08/19/2024	ACADEMY SPORTS #76	39.98 01		4200	10	00
C	D	08/19/2024	ACADEMY SPORTS #74	79.96 01		4200	10	00
C	D	08/19/2024	ACADEMY SPORTS #283	139.93 01		4200	10	00
C	D	08/19/2024	ACADEMY SPORTS #141	19.99 01		4200	10	00
C	D	08/15/2024	ELKINS HARDWARE	14.27 01		4900	06	00
C	D	08/08/2024	ZAPCO	1,059.84 01		4600	10	00
C	D	08/08/2024	VISTAPRINT	208.72 01		4300	10	00
C	D	08/07/2024	PAYPAL *BUILDINGOFF	150.00 01		6150	10	00
C	D	08/07/2024	ATWOOD 59 LAKE WORTH	336.84 01		4200	10	00
C	D	08/06/2024	PAPERWORKS.COM	260.92 01		4600	10	00
C	D	08/05/2024	BLUEBEAM INC.	253.70 01		4300	10	00
C	G	08/29/2024	SIRCHIE ACQUISITION CO	375.32 01		4660	05	00
C	G	08/30/2024	ULINE *SHIP SUPPLIES	262.46 01		4660	05	00
C	G	08/27/2024	MURPHY7436ATWALMART	30.64 01		4665	05	00
C	G	08/15/2024	TOWNE PARK LTD # 03QPS	12.99 01		6150	05	00
C	G	08/14/2024	TOWNE PARK LTD # 03QPS	12.99 01		6150	05	00
C	G	08/13/2024	TOWNE PARK LTD # 03QPS	12.99 01		6150	05	00
C	G	08/12/2024	TOWNE PARK LTD # 03QPS	7.58 01		6150	05	00

CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
C	R	09/04/2024	ELKINS HARDWARE	27.98 05		4901	50	00
C	R	09/03/2024	ELKINS HARDWARE	4.38 05		4901	50	00
C	R	09/03/2024	ELKINS HARDWARE	15.93 05		4901	50	00
C	R	08/31/2024	ELKINS HARDWARE	45.99 05		4901	50	00
C	R	08/31/2024	ELKINS HARDWARE	45.99 05		4901	50	00
C	R	08/31/2024	ELKINS HARDWARE	5.69 05		4901	50	00
C	R	08/28/2024	ELKINS HARDWARE	61.45 05		4901	50	00
C	R	08/15/2024	ELKINS HARDWARE	6.00 05		4901	50	00
C	R	08/15/2024	HARBOR FREIGHT TOOLS31	78.27 05		4901	50	00
C	S	08/29/2024	THE HOME DEPOT #6549	2,307.80 01		4900	06	00
C	S	08/08/2024	DOG WASTE DEPOT	698.31 01		4970	07	00
C	B	08/30/2024	NIC*TYLERTECHE	463.00 21		4600	33	00
C	B	08/30/2024	NIC*TYLERTECHE	301.00 21		4600	33	00
C	B	08/30/2024	NIC*TYLERTECHE	1,260.00 21		4600	33	00
C	B	08/15/2024	AXON	297.80 01		4200	05	00
C	P	09/03/2024	WAL-MART #5316	58.36 01		4690	05	00
C	P	09/03/2024	NTX LEAD HEADS LLC	190.00 01		4690	05	00
C	P	09/03/2024	WAL-MART #5316	58.36 01		4690	05	00
C	P	09/03/2024	WAL-MART #5316	53.91 01		4690	05	00
C	P	08/15/2024	TEXAS TACTICAL POLICE	200.00 11		6150	00	00
D	F	09/04/2024	ELKINS HARDWARE	53.50 01		4900	06	00
D	F	09/03/2024	THE HOME DEPOT #6549	58.91 01		4900	06	00
D	F	09/03/2024	ELKINS HARDWARE	7.99 01		4900	06	00
D	F	09/03/2024	WM SUPERCENTER #5316	49.76 05		4600	50	00
D	F	09/03/2024	ELKINS HARDWARE	43.29 01		4900	06	00
D	F	08/29/2024	THE HOME DEPOT #6549	743.38 01		4900	06	00
D	F	08/29/2024	ELKINS HARDWARE	19.47 01		4900	06	00
D	F	08/29/2024	ELKINS HARDWARE	52.02 01		4900	06	00
D	F	08/29/2024	ELKINS HARDWARE	7.99 01		4900	06	00
D	F	08/28/2024	THE HOME DEPOT #6549	62.22 01		4900	06	00
D	F	08/28/2024	ELKINS HARDWARE	38.98 01		4900	06	00
D	F	08/28/2024	ELKINS HARDWARE	30.00 01		4900	06	00
D	F	08/28/2024	WAL-MART #5316	48.20 01		4900	06	00
D	F	08/27/2024	ELKINS HARDWARE	27.96 01		4970	07	00

CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	F	08/27/2024	ELKINS HARDWARE	6.79 01		4900	06	00
D	F	08/27/2024	ELKINS HARDWARE	27.66 01		4900	06	00
D	F	08/26/2024	ELKINS HARDWARE	9.07 01		4900	06	00
D	F	08/26/2024	ELKINS HARDWARE	42.97 01		4900	06	00
D	F	08/20/2024	THE HOME DEPOT #6549	109.96 01		4970	07	00
D	F	08/19/2024	ELKINS HARDWARE	1.49 06		4900	06	00
D	F	08/19/2024	ELKINS HARDWARE	13.98 01		4900	06	00
D	F	08/15/2024	ELKINS HARDWARE	22.77 01		4900	06	00
D	F	08/15/2024	ELKINS HARDWARE	21.16 01		4900	06	00
D	F	08/13/2024	ELKINS HARDWARE	37.94 01		4900	06	00
D	F	08/13/2024	ELKINS HARDWARE	19.04 01		4900	06	00
D	F	08/12/2024	THE HOME DEPOT #6549	50.92 01		4900	06	00
D	F	08/12/2024	ELKINS HARDWARE	25.98 01		4900	06	00
D	F	08/12/2024	LOWES #01582*	109.94 01		4900	06	00
D	F	08/12/2024	ELKINS HARDWARE	29.94 01		4900	06	00
D	F	08/07/2024	ELKINS HARDWARE	14.68 01		4900	06	00
D	F	08/07/2024	ELKINS HARDWARE	20.99 01		4900	06	00
D	F	08/07/2024	ELKINS HARDWARE	75.82 01		4900	06	00
D	F	08/06/2024	LOWES #01582*	205.00 01		4900	06	00
D	F	08/06/2024	ELKINS HARDWARE	5.39 01		4900	06	00
D	F	08/06/2024	ELKINS HARDWARE	29.72 01		4900	06	00
D	F	08/05/2024	THE HOME DEPOT #6549	82.90 01		4900	06	00
D	F	08/05/2024	ELKINS HARDWARE	62.11 01		4900	06	00
D	F	08/05/2024	ELKINS HARDWARE	23.98 01		4900	06	00
D	C	08/28/2024	O'REILLY 1066	16.99 14		4620	00	00
D	C	08/20/2024	ALBERTSONS #4102	15.96 14		4620	00	00
D	C	08/20/2024	ELKINS HARDWARE	17.98 14		4620	00	00
D	C	08/08/2024	BARNSCO-FT WORTH	97.50 05		4971	50	00
D	C	08/08/2024	BARNSCO-FT WORTH	65.00 05		4971	50	00
D	S	08/24/2024	ZOOM.US 888-799-9666	319.80 01		4300	04	00
D	S	08/15/2024	HONK PARKING	30.35 01		6150	04	00
D	S	08/09/2024	AMZN MKTP US*RM8D29JT0	109.89 01		4600	04	00
D	S	08/07/2024	ATT* BILL PAYMENT	572.70 01		6850	04	00
D	G	09/03/2024	ELKINS HARDWARE	37.98 14		4620	00	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	G	08/29/2024	ELKINS HARDWARE	53.26 14		4620	00	00
D	G	08/13/2024	THE HOME DEPOT #6814	560.36 14		4620	00	00
D	G	08/12/2024	THE HOME DEPOT #6549	244.02 14		4620	00	00
D	S	08/28/2024	ELKINS HARDWARE	45.98 16		4980	00	00
D	S	08/27/2024	GAIL S FLAGS, INC	130.00 01		4970	07	00
D	S	08/26/2024	ELKINS HARDWARE	94.92 01		4900	06	00
D	S	08/22/2024	ZIMMERER KUBOTA AND EQ	628.95 05		4901	50	00
D	S	08/22/2024	AMAZON MKTPL*R40JY6LQ0	21.59 16		4980	00	00
D	S	08/21/2024	ELKINS HARDWARE	18.07 16		4980	00	00
D	S	08/15/2024	ELKINS HARDWARE	33.04 16		4980	00	00
D	S	08/15/2024	SITEONE LANDSCAPE SUPP	101.96 16		4980	00	00
D	S	08/14/2024	ZIMMERER KUBOTA AND EQ	27.12 16		4980	00	00
D	S	08/12/2024	THE HOME DEPOT #6549	518.92 16		4980	00	00
D	S	08/07/2024	ZIMMERER KUBOTA AND EQ	423.93 16		4980	00	00
D	S	08/06/2024	BARNSCO-DALLAS	145.53 06		7014	23	00
E	H	08/26/2024	ELKINS HARDWARE	69.90 01		4970	07	00
E	H	08/26/2024	BARNSCO-FT WORTH	288.68 01		4970	07	00
E	H	08/08/2024	ELKINS HARDWARE	41.94 01		4970	07	00
E	T	09/01/2024	STAPLS7639876915000001	67.34 01		4600	03	00
E	T	08/29/2024	QUILL CORPORATION	145.77 01		4600	02	00
E	T	08/27/2024	QUILL CORPORATION	67.18 01		4600	02	00
E	T	08/24/2024	STAPLS7907427450000001	18.99 01		4600	02	00
E	T	08/24/2024	QUILL CORPORATION	62.99 01		4600	02	00
E	T	08/24/2024	QUILL CORPORATION	15.36 01		4600	02	00
E	T	08/24/2024	QUILL CORPORATION	4.94 01		4600	03	00
E	T	08/24/2024	EMPIRE PAPER	169.62 01		4600	02	00
E	T	08/22/2024	IN *PATRIOT FILTER SER	455.00 01		4900	06	00
E	T	08/22/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
E	T	08/22/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
E	T	08/22/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
E	T	08/22/2024	IN *PATRIOT FILTER SER	144.00 01		4900	06	00
E	T	08/10/2024	QUILL CORPORATION	407.68 01		4300	03	00
E	T	08/10/2024	QUILL CORPORATION	125.99 01		4300	02	00
E	T	08/10/2024	QUILL CORPORATION	4.12 01		4600	02	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	R	09/03/2024	AMAZON.COM*ZT9CW0FZ0	25.26 20		4750	62	00
E	R	08/23/2024	BAKER & TAYLOR - BOOKS	433.69 01		4500	09	00
E	R	08/23/2024	BAKER & TAYLOR - BOOKS	99.87 01		4500	09	00
E	R	08/22/2024	CIRCLE K #2744528	9.19 01		4910	09	00
E	R	08/22/2024	WAL-MART #5316	54.49 01		4910	09	00
E	R	08/22/2024	AMAZON.COM*R43ZN9JP1	39.91 01		4500	09	00
E	R	08/20/2024	AJ SOUTHWEST LANDSCAPE	55.00 20		5245	62	00
E	R	08/19/2024	AMAZON MKTPL*RU4N89DM1	17.57 20		4750	62	00
E	R	08/18/2024	DALLAS MORNING NEWS PA	890.77 01		6100	09	00
E	R	08/17/2024	AMAZON MKTPL*RU69520J0	22.49 20		4750	62	00
E	R	08/17/2024	AMAZON MKTPL*RU09L20H0	6.99 20		4750	62	00
E	R	08/16/2024	TX STATE PKS ADV RES	75.95 20		4750	62	00
E	R	08/16/2024	PLAYAWAY PRODUCTS LLC	368.82 01		4500	09	00
E	R	08/16/2024	AMAZON MKTPL*RU76D48X2	24.99 20		4500	62	00
E	R	08/16/2024	AMAZON MKTPL*RU1593JW1	6.99 20		4750	62	00
E	R	08/16/2024	AMAZON MKTPL*RU7QP03E0	49.95 20		4500	62	00
E	R	08/16/2024	EBSCO	1,520.55 20		4500	62	00
E	R	08/15/2024	WAL-MART #0972	64.48 20		4750	62	00
E	R	08/15/2024	PRIME VIDEO *RU58B6GS2	5.99 01		4910	09	00
E	R	08/14/2024	USPS PO 4832610179	40.17 20		4750	62	00
E	R	08/14/2024	AMAZON MKTPL*RU3C50L52	19.97 20		4750	62	00
E	R	08/12/2024	AMAZON MKTPL*RM5ER08A0	49.94 20		4500	62	00
E	R	08/11/2024	AMAZON MKTPL*RM5A80D72	159.89 20		4500	62	00
E	R	08/11/2024	AMAZON MKTPL*RM9MB6PL1	48.99 20		4500	62	00
E	R	08/10/2024	AMAZON.COM*RM4R210A0	84.08 01		4500	09	00
E	R	08/07/2024	KROGER #0576	76.52 20		4750	62	00
E	R	08/07/2024	AMAZON MKTPL*RM42I7Z32	411.84 20		4500	62	00
E	R	08/06/2024	AMAZON MKTPL*RF70L32M0	62.63 20		4750	62	00
E	R	08/06/2024	AMAZON MKTPL*RF4K882H0	300.43 20		4500	62	00
E	R	08/05/2024	AMAZON MKTPL*RF8XV25J1	263.71 20		4500	62	00
F	R	08/13/2024	ELKINS HARDWARE	24.98 01		4900	06	00
F	R	08/13/2024	ELKINS HARDWARE	38.97 01		4900	06	00
F	R	08/12/2024	ELKINS HARDWARE	11.39 01		4970	07	00
F	R	08/10/2024	ELKINS HARDWARE	99.23 01		4970	07	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
F	W	09/04/2024	O'REILLY 1066	86.72 01		4930	12	00
F	W	09/04/2024	O'REILLY 1066	33.20 01		4930	12	00
F	W	08/29/2024	TIRE STORE SERVICE CEN	119.59 01		4865	12	00
F	W	08/21/2024	BRIDGESTONE HOSEPOWER	34.43 01		4930	12	00
F	W	08/20/2024	O'REILLY 1066	50.91 01		4930	12	00
F	W	08/19/2024	TRUCK TECHNIQUES	470.00 01		4930	12	00
F	W	08/19/2024	BRIDGESTONE HOSEPOWER	37.98 01		4930	12	00
F	W	08/19/2024	O'REILLY 1066	431.57 01		4930	12	00
F	W	08/19/2024	O'REILLY 1066	376.04 01		4930	12	00
F	W	08/19/2024	O'REILLY 1066	20.07 01		4930	12	00
F	W	08/15/2024	O'REILLY 1066	29.84 01		4930	12	00
F	W	08/14/2024	O'REILLY 1066	32.99 01		4930	12	00
F	W	08/12/2024	TIRE STORE SERVICE CEN	1,177.55 01		4865	12	00
F	W	08/08/2024	O'REILLY 1066	169.28 01		4930	12	00
F	W	08/07/2024	COWSER TIRE AND SERVIC	333.10 01		4865	12	00
F	W	08/06/2024	O'REILLY 1066	149.27 01		4930	12	00
F	W	08/06/2024	O'REILLY 1066	19.74 01		4930	12	00
F	W	08/06/2024	TARRANT COUNTY MV PYMT	24.00 01		4935	12	00
F	W	08/06/2024	JPMC FEE	2.50 01		4935	12	00
F	W	08/05/2024	O'REILLY 1066	210.09 01		4930	12	00
F	W	08/05/2024	O'REILLY 1066	68.69 01		4930	12	00
F	W	08/05/2024	O'REILLY 1066	55.97 01		4930	12	00
G	R	08/08/2024	AFP*URBAN MANAGEMENT A	50.00 01		6100	02	00
G	R	08/14/2024	METROPLEX TRAINING CEN	210.00 14		6150	00	00
G	R	08/05/2024	USPS PO 4832610179	67.76 05		4971	50	00
G	C	09/03/2024	AMAZON MKTPL*ZT7VN60Q2	12.99 01		4300	14	00
G	C	09/02/2024	DNH*GODADDY.COM	311.52 01		4302	14	00
G	C	08/30/2024	ATT*CONS PHONE PMT	114.58 01		6850	14	00
G	C	08/30/2024	AMAZON MKTPL*RK3TJ51Q1	270.93 01		4300	14	00
G	C	08/30/2024	AMAZON.COM*RK17Y71N1	20.98 01		4300	14	00
G	C	08/29/2024	AMZ*INDIGO SOFTWARE	99.99 01		4300	14	00
G	C	08/28/2024	3T PRO INC	780.50 01		6300	14	00
G	C	08/28/2024	DMI* DELL K-12/GOVT	3,334.48 11		7000	00	00
G	C	08/28/2024	AMAZON MKTPL*RK4Z515Q2	49.99 01		4300	14	00

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G	C	08/25/2024	AMAZON MKTPL*R47WG0QN1	49.00 01		4300	14	00
G	C	08/25/2024	AMAZON MKTPL*RK0SF4LX2	17.98 01		4300	14	00
G	C	08/22/2024	TOUGH OUTLET	12,220.00 11		7000	00	00
G	C	08/21/2024	AMZN MKTP US*R40OY5VE2	728.00 01		4300	14	00
G	C	08/21/2024	AMZN MKTP US*RU5MT2R00	1,840.00 01		4300	14	00
G	C	08/21/2024	AMAZON.COM*R40TO3CT1	341.53 01		4300	14	00
G	C	08/21/2024	AMAZON MKTPL*R43JY4GC2	26.99 01		4300	14	00
G	C	08/20/2024	AMZN MKTP US*R41HC70H2	1,205.34 01		4300	14	00
G	C	08/20/2024	AMAZON.COM	669.95 01		4300	14	00
G	C	08/20/2024	AMZ*INDIGO SOFTWARE	169.98 01		4300	14	00
G	C	08/19/2024	DNH*GODADDY.COM	155.76 01		4305	14	00
G	C	08/19/2024	SPECTRUM	246.80 01		6300	14	00
G	C	08/19/2024	SPECTRUM	180.66 01		6300	14	00
G	C	08/19/2024	SPECTRUM	282.00 01		6300	14	00
G	C	08/19/2024	SPECTRUM	573.70 01		6300	14	00
G	C	08/19/2024	SPECTRUM	145.37 01		6300	14	00
G	C	08/19/2024	SPECTRUM	573.70 01		6300	14	00
G	C	08/17/2024	AMAZON MKTPL*RU3YC4D92	629.00 01		4300	14	00
G	C	08/15/2024	AMAZON MKTPL*RU31490L2	27.49 01		4300	14	00
G	C	08/15/2024	AMAZON.COM*RU4JX3LI0	79.99 01		4300	14	00
G	C	08/13/2024	DNH*GODADDY.COM	155.76 01		4305	14	00
G	C	08/13/2024	AMAZON MKTPL*RU89G7OJ2	117.80 01		4300	14	00
G	C	08/12/2024	B2B PRIME*RM8162DF0	499.00 01		4300	14	00
G	C	08/09/2024	AMZ*INDIGO SOFTWARE	99.99 01		4300	14	00
G	C	08/09/2024	AMAZON MKTPL*RM0AZ5ZN1	233.35 01		4300	14	00
G	C	08/07/2024	ATT*BILL PAYMENT	1,484.28 01		6850	14	00
G	C	08/07/2024	ATT*BILL PAYMENT	1,269.80 01		6850	14	00
G	C	08/07/2024	ATT*BILL PAYMENT	1,084.13 01		6850	14	00
G	C	08/07/2024	AMZN MKTP US*RM6BA8ZP2	1,899.00 01		4300	14	00
J	C	08/27/2024	ELKINS HARDWARE	16.68 01		4970	05	00
J	C	08/27/2024	WAL-MART #5316	17.88 01		4970	05	00
J	E	08/28/2024	ATT* BILL PAYMENT	207.99 01		4300	02	00
J	E	08/28/2024	251 PLAT PARKING	4.00 01		5273	02	00
J	E	08/28/2024	NCOURT *TXTARRANTCOSWP	21.00 01		5273	02	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	E	08/27/2024	TEXAS MUNICIPAL LEAGUE	2,400.00	01	6110	02	00
J	E	08/26/2024	SECURE ON-SITE SHREDDI	59.50	01	4600	02	00
J	E	08/26/2024	SECURE ON-SITE SHREDDI	59.50	05	4600	05	00
J	E	08/21/2024	251 PLAT PARKING	4.00	01	5273	02	00
J	E	08/21/2024	NCOURT *TXTARRANTCOSWP	297.23	01	5273	02	00
J	E	08/09/2024	ALBERTSONS #4102	36.56	01	6110	02	00
J	E	08/06/2024	AMZN MKTP US*RF1QI5KC0	96.44	01	4650	02	00
J	E	08/06/2024	AMZN MKTP US*RF6SK8U32	12.98	01	4650	02	00
J	E	08/06/2024	TST* NOTHING BUNDT CAK	39.33	01	6110	02	00
J	C	08/14/2024	THE HOME DEPOT #6814	298.00	05	4901	50	00
J	C	08/14/2024	ELKINS HARDWARE	57.98	05	4901	50	00
J	E	08/28/2024	AMAZON MKTPL*RK55R5O61	395.99	01	4750	08	00
J	E	08/16/2024	ELKINS HARDWARE	12.59	01	4750	08	00
J	E	08/15/2024	S&S WORLDWIDE, INC.	59.98	01	4750	08	00
J	E	08/15/2024	HP *INSTANT INK	13.99	01	4600	08	00
J	E	08/13/2024	ELKINS HARDWARE	16.34	01	4750	08	00
J	C	09/04/2024	WAL-MART #5316	89.99	05	4901	50	00
J	C	09/04/2024	WAL-MART #5316	18.97	05	4901	50	00
J	C	09/03/2024	STAPLES 00112540	294.41	05	4901	50	00
J	C	08/27/2024	THE HOME DEPOT #6549	448.00	05	4971	50	00
J	C	08/27/2024	ELKINS HARDWARE	78.02	05	4901	50	00
J	C	08/22/2024	ELKINS HARDWARE	137.05	05	4901	50	00
J	C	08/21/2024	ELKINS HARDWARE	159.93	05	4971	50	00
J	C	08/21/2024	ELKINS HARDWARE	13.77	05	4901	50	00
J	C	08/21/2024	ELKINS HARDWARE	13.99	05	4901	50	00
J	C	08/21/2024	ELKINS HARDWARE	85.98	05	4971	50	00
J	C	08/20/2024	ELKINS HARDWARE	8.76	05	4901	50	00
J	C	08/19/2024	ELKINS HARDWARE	234.71	05	4901	50	00
J	C	08/19/2024	ELKINS HARDWARE	13.98	05	4971	50	00
J	C	08/14/2024	ELKINS HARDWARE	136.32	05	4901	50	00
J	C	08/13/2024	THE HOME DEPOT #6549	580.36	05	4901	50	00
J	C	08/13/2024	ELKINS HARDWARE	6.99	05	4971	50	00
J	C	08/13/2024	ELKINS HARDWARE	21.98	05	4971	50	00
J	C	08/13/2024	ELKINS HARDWARE	54.97	05	4901	50	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	C	08/12/2024	THE HOME DEPOT #6549	878.00 05		4971	50	00
J	C	08/12/2024	HARBOR FREIGHT TOOLS31	169.74 05		4901	50	00
J	C	08/12/2024	O'REILLY 1066	99.90 01		4930	12	00
J	C	08/07/2024	CIRCLE K #2741396	48.00 01		4850	12	00
J	C	08/06/2024	CHEDDAR'S 0202021	18.55 05		6150	50	00
J	C	08/05/2024	TEXAS ROADHOUSE #2238	49.00 05		6150	50	00
J	C	09/03/2024	TEXAS COMM FIRE PROT	87.17 01		6150	04	00
J	C	08/15/2024	HONK PARKING	30.35 01		6150	04	00
J	C	08/06/2024	WPY*TARRANT COUNTY FIR	450.00 01		6150	04	00
J	M	09/05/2024	AMAZON.COM*ZT8692AA0	299.99 01		4930	12	00
J	M	09/04/2024	A-1 AUTO GLASS AND AUT	809.00 01		4935	12	00
J	M	08/28/2024	AMAZON MKTPL*RK1WG8M52	126.99 01		4930	12	00
J	M	08/28/2024	AMAZON.COM*R46ZJ7YP0	38.54 01		4930	12	00
J	M	08/27/2024	SIDDONS MARTIN EMERGEN	860.74 01		4935	12	00
J	M	08/27/2024	SIDDONS MARTIN EMERGEN	1,176.60 01		4935	12	00
J	M	08/27/2024	SIDDONS MARTIN EMERGEN	119.98 01		4930	12	00
J	M	08/27/2024	SIDDONS MARTIN EMERGEN	54.07 01		4930	12	00
J	M	08/27/2024	AMAZON MKTPL*R47252KS0	67.89 01		4920	12	00
J	M	08/26/2024	MERITUS NORTH TEXAS	128.51 01		4860	12	00
J	M	08/26/2024	TIRE STORE SERVICE CEN	650.02 01		4865	12	00
J	M	08/26/2024	SAFETY KLEEN SYSTEMS	346.67 01		4860	12	00
J	M	08/22/2024	AMAZON MKTPL*R40D02L51	19.99 01		4930	12	00
J	M	08/16/2024	AMAZON PRIME*RU24M4532	139.00 01		4930	12	00
J	M	08/16/2024	AMAZON MKTPL*RU6O25TU1	299.99 01		4930	12	00
J	M	08/14/2024	COWSER TIRE AND SERVIC	2,650.48 01		4865	12	00
J	M	08/14/2024	COWSER TIRE AND SERVIC	1,806.86 01		4865	12	00
J	M	08/14/2024	AMZN MKTP US*RU9ZG3CZ0	101.71 01		4930	12	00
J	M	08/14/2024	AMAZON MKTPL*RM76E2UY1	201.87 01		4930	12	00
J	M	08/12/2024	INDUSTRIAL POWER TRUCK	2,096.78 01		4935	12	00
J	M	08/12/2024	INDUSTRIAL POWER TRUCK	8,172.63 01		4935	12	00
J	M	08/07/2024	AMZN MKTP US*RM6ZS24Y2	164.99 01		4865	12	00
J	M	08/07/2024	AMAZON MKTPL*RF63F0UT1	32.99 01		4860	12	00
J	M	08/06/2024	BUCK'S WHEEL & EQUIPME	170.00 01		4935	12	00
J	M	08/06/2024	CRS AUTO REPAIR	58.00 01		4930	12	00

CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	M	08/05/2024	OGBURN TRUCK PARTS LP	16.64 01		4930	12	00
J	M	08/05/2024	WILDFIRE TRUCK & EQUIP	41.25 01		4930	12	00
J	M	09/04/2024	ELKINS HARDWARE	19.98 05		4901	50	00
J	M	09/03/2024	WAL-MART #5316	65.32 05		4901	50	00
J	M	08/27/2024	ELKINS HARDWARE	55.98 05		4901	50	00
J	M	08/20/2024	ELKINS HARDWARE	45.89 05		4901	50	00
J	M	08/14/2024	ELKINS HARDWARE	65.46 05		4901	50	00
J	M	08/13/2024	ELKINS HARDWARE	13.98 05		4901	50	00
J	M	08/08/2024	TAGG TEAM SPORTS AND M	69.00 05		4200	50	00
J	M	08/07/2024	BUC-EE'S #59	63.79 01		4850	12	00
J	R	08/19/2024	ATWOOD 59 LAKE WORTH	369.75 01		4200	10	00
J	R	08/14/2024	ELKINS HARDWARE	32.99 01		4900	06	00
J	R	08/10/2024	CAVENDERS BOOT 22	385.66 01		4200	10	00
J	R	08/20/2024	LOWES #01582*	35.12 01		6250	10	00
J	T	09/03/2024	PET SUPPLIES PLUS 4013	53.98 01		5348	04	00
J	T	08/23/2024	CLASS MAIL & BUSINESS	65.27 01		4600	04	00
J	T	08/23/2024	WAL-MART #5316	651.06 01		4600	04	00
J	T	08/18/2024	WM SUPERCENTER #5316	84.88 01		4600	04	00
J	T	08/17/2024	ELKINS HARDWARE	44.88 01		4970	04	00
J	T	08/05/2024	THE HOME DEPOT #6549	19.94 01		4970	04	00
J	T	08/06/2024	AMAZON MKTPL*RF8IP4200	53.75 01		4970	04	00
J	T	09/04/2024	WAL-MART #5316	183.72 01		4970	04	00
J	W	08/26/2024	IN *TEXAS COALITION FO	215.00 01		2354	00	00
J	W	08/26/2024	IN *TEXAS COALITION FO	180.00 01		2354	00	00
J	W	08/24/2024	AMAZON PRIME*R446P0XY1	14.99 01		4752	11	00
J	W	08/21/2024	THE HOME DEPOT #6549	66.00 01		4910	11	00
J	W	08/20/2024	IN *TEXAS COALITION FO	90.00 01		2354	00	00
J	W	08/20/2024	AMAZON MKTPL*RU88P5K80	303.96 01		4200	11	00
J	W	08/19/2024	BTS*PATTERSONVET	2,054.14 01		4752	11	00
J	W	08/19/2024	IN *TEXAS COALITION FO	100.00 01		2354	00	00
J	W	08/19/2024	IN *TEXAS COALITION FO	190.00 01		2354	00	00
J	W	08/19/2024	IN *TEXAS COALITION FO	65.00 01		4752	11	00
J	W	08/13/2024	IDEXX DISTRIBUTION (BI	942.60 01		5251	11	00
J	W	08/12/2024	IN *TEXAS COALITION FO	140.00 01		2354	00	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	W	08/10/2024	MIDMARK CORPORATION	106.69 01		4910	11	00
J	W	08/08/2024	AMAZON.COM*RM2UK7C81	111.78 01		4600	11	00
J	W	08/06/2024	ELKINS HARDWARE	21.51 01		4910	11	00
J	W	08/06/2024	IN *TEXAS COALITION FO	90.00 01		2354	00	00
J	W	08/06/2024	IN *TEXAS COALITION FO	400.00 01		2354	00	00
J	W	08/06/2024	LEXISNEXIS EPIC	100.00 01		4600	11	00
J	P	08/28/2024	THE HOME DEPOT #6549	26.05 01		4900	06	00
J	P	08/27/2024	THE HOME DEPOT #6549	41.80 01		4900	06	00
J	P	08/27/2024	SHERWIN WILLIAMS 70725	21.64 01		4900	06	00
J	P	08/08/2024	THE HOME DEPOT #6549	36.64 01		4900	06	00
J	P	08/08/2024	ELKINS HARDWARE	10.29 01		4900	06	00
J	P	08/08/2024	ELKINS HARDWARE	22.16 01		4900	06	00
J	P	08/08/2024	SHERWIN WILLIAMS 70725	24.56 01		4900	06	00
J	P	08/06/2024	THE HOME DEPOT #6549	39.12 01		4900	06	00
J	P	08/06/2024	SHERWIN WILLIAMS 70725	51.77 01		4900	06	00
J	P	08/06/2024	SHERWIN WILLIAMS 70725	2.02 01		4900	06	00
J	P	08/06/2024	SHERWIN WILLIAMS 70725	2.88 01		4900	06	00
J	P	08/06/2024	SHERWIN WILLIAMS 70725	4.45 01		4900	06	00
K	R	09/03/2024	HBR*SUBSCRIPTION	15.16 01		5250	13	00
K	R	09/01/2024	EIG*CONSTANTCONTACT.CO	33.00 01		5250	13	00
K	R	08/30/2024	MARRIOTT	311.68 01		6150	13	00
K	R	08/30/2024	TOWNE PARK AUSTIN_RETA	116.91 01		6150	13	00
K	R	08/28/2024	HYATT HOTELS	281.21 01		6150	13	00
K	R	08/28/2024	TEXAS MUNICIPAL LEAGUE	295.00 01		6150	13	00
K	R	08/27/2024	STAPLES 00112540	53.25 01		4751	13	00
K	R	08/23/2024	ICSC-NY	125.00 01		6100	13	00
K	R	08/20/2024	VISTAPRINT	33.53 01		4600	13	00
K	R	08/20/2024	VISTAPRINT	33.53 01		4752	11	00
K	R	08/19/2024	VISTAPRINT	35.16 01		4752	11	00
K	R	08/17/2024	STAPLES INC	77.99 01		4600	13	00
K	R	08/16/2024	STAPLES 00112540	101.98 01		4600	13	00
K	R	08/15/2024	ADOBE *ADOBE	21.64 01		4300	13	00
K	R	08/13/2024	STAPLES 00112540	78.00 01		4751	13	00
K	R	08/10/2024	STAPLES INC	13.89 01		4600	13	00

CITY OF SAGINAW AUGUST PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	R	08/09/2024	STAPLES INC	36.29 01		4600	13	00
K	R	08/08/2024	ENVELOPES.COM	366.34 01		4600	10	00
K	H	09/04/2024	WM SUPERCENTER #3773	104.73 20		4750	62	00
K	H	08/30/2024	AMAZON.COM*RK5XL7X91	15.24 20		4500	62	00
K	H	08/28/2024	WM SUPERCENTER #972	15.68 01		4910	09	00
K	H	08/27/2024	AMAZON MKTPL*R49VN8U61	4.99 01		4910	09	00
K	H	08/27/2024	AMAZON MKTPL*RK19T8PU2	96.28 01		4910	09	00
K	H	08/24/2024	AMAZON MKTPL*R46QB8G50	9.99 01		4910	09	00
K	H	08/23/2024	BAKER & TAYLOR - BOOKS	7.48 20		4500	62	00
K	H	08/13/2024	WILDLIFE ON THE MOVE	332.72 20		5245	62	00
K	H	08/29/2024	TAGG TEAM SPORTS AND M	119.10 01		4200	11	00
K	Q	08/29/2024	TEXAS MUNICIPAL LEAGUE	100.00 01		6100	02	00
K	S	08/30/2024	WM SUPERCENTER #5316	67.88 01		5235	08	00
K	S	08/27/2024	AMZN MKTP US*RK89B4152	107.00 01		5235	08	00
K	S	08/26/2024	AMAZON MKTPL*R45WW9DV1	193.11 01		5235	08	00
K	S	08/26/2024	AMAZON MKTPL*R41LR2Q30	245.84 01		5235	08	00
K	S	08/23/2024	WM SUPERCENTER #5316	143.76 01		5235	08	00
K	S	08/23/2024	AMZN MKTP US*R47H60TA1	109.77 01		5235	08	00
K	S	08/23/2024	AMAZON MKTPL*R45234T11	41.02 01		4753	08	00
K	S	08/23/2024	AMZN MKTP US*R472C1DT2	330.00 01		5235	08	00
K	S	08/20/2024	SAMSCLUB #8277	393.22 01		5235	08	00
K	S	08/13/2024	SAMSCLUB #8277	480.26 01		4753	08	00
K	S	09/04/2024	KROGER #0576	60.00 01		4753	08	00
L	L	08/10/2024	QUILL CORPORATION	802.44 01		4600	10	00
L	L	08/10/2024	QUILL CORPORATION	29.99 01		4600	10	00
L	P	08/30/2024	4TE*ALERT360 MYALARM	20.00 01		4900	06	00
L	P	08/30/2024	ATT*BILL PAYMENT	157.32 01		6850	06	00
L	P	08/30/2024	ATT*BILL PAYMENT	39.33 01		6850	14	00
L	P	08/30/2024	ATT*BILL PAYMENT	78.66 01		6850	06	00
L	P	08/30/2024	ATT*BILL PAYMENT	177.99 01		6850	11	00
L	P	08/30/2024	ATT*BILL PAYMENT	157.32 01		6850	10	00
L	P	08/30/2024	ATT*BILL PAYMENT	78.66 01		6850	08	00
L	P	08/30/2024	ATT*BILL PAYMENT	423.30 05		6850	50	00
L	P	08/30/2024	ATT*BILL PAYMENT	157.32 01		6850	02	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
L	P	08/30/2024	ATT*BILL PAYMENT	39.33 01		6850	14	00
L	P	08/30/2024	4TE*ALERT360 MYALARM	147.18 01		4900	06	00
L	P	08/30/2024	4TE*ALERT360 MYALARM	147.98 01		4900	06	00
L	P	08/30/2024	4TE*ALERT360 MYALARM	105.94 01		4900	06	00
L	P	08/29/2024	ATT* BILL PAYMENT	343.24 01		6850	06	00
L	P	08/29/2024	ATT* BILL PAYMENT	51.27 01		6850	07	00
L	P	08/29/2024	ATT* BILL PAYMENT	.00 01		6850	06	00
L	P	08/29/2024	ATT* BILL PAYMENT	46.10 01		6850	12	00
L	P	08/29/2024	ATT* BILL PAYMENT	206.24 01		6850	11	00
L	P	08/29/2024	ATT* BILL PAYMENT	382.77 01		6850	10	00
L	P	08/29/2024	ATT* BILL PAYMENT	521.07 05		6850	50	00
L	P	08/29/2024	ATT* BILL PAYMENT	84.09 01		6850	02	00
L	P	08/29/2024	ATT* BILL PAYMENT	50.01 01		6850	03	00
L	P	08/29/2024	ATT* BILL PAYMENT	50.01 01		6850	14	00
L	P	08/29/2024	ATT* BILL PAYMENT	90.68 01		6850	08	00
L	P	08/29/2024	BTS*UNIFIRST CORPORATI	601.48 01		4900	06	00
L	P	08/29/2024	BTS*UNIFIRST CORPORATI	341.18 01		4200	06	00
L	P	08/29/2024	BTS*UNIFIRST CORPORATI	58.22 01		4200	07	00
L	P	08/29/2024	BTS*UNIFIRST CORPORATI	102.98 01		4200	12	00
L	P	08/29/2024	BTS*UNIFIRST CORPORATI	116.44 14		4200	00	00
L	P	08/29/2024	BTS*UNIFIRST CORPORATI	529.03 05		4200	50	00
L	P	08/28/2024	WM SUPERCENTER #5316	161.80 05		4600	50	00
L	P	08/15/2024	QUILL CORPORATION	339.93 05		4600	50	00
L	P	08/08/2024	SHERWIN WILLIAMS 70725	1.65 05		4600	50	00
M	H	09/03/2024	NCOURT *TXTARRANTCOSWP	74.31 01		5273	02	00
M	H	08/21/2024	ADOBE *ADOBE	19.99 05		4600	50	00
M	R	08/13/2024	AMAZON MKTPL*RM2OX1RU2	17.99 14		4620	00	00
M	R	08/08/2024	HILTON	786.21 14		6150	00	00
M	R	08/06/2024	IECA	300.00 14		6150	00	00
M	M	08/29/2024	SHIPLEY DO-NUTS - FC02	159.80 01		6110	02	00
M	M	08/28/2024	ALBERTSONS #4102	27.97 01		6110	02	00
M	M	08/07/2024	TST* NOTHING BUNDT CAK	47.25 01		6110	02	00
M	M	08/06/2024	ALBERTSONS #4150	59.99 01		6110	02	00
M	M	08/06/2024	LEGALSHIELD *MEMBRSHIP	344.05 01		2348	00	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	D	08/28/2024	ELKINS HARDWARE	3.40 01		4970	04	00
M	D	08/16/2024	WAL-MART #5316	58.00 01		4970	04	00
P	W	08/13/2024	ELKINS HARDWARE	19.99 05		4901	50	00
P	Z	09/02/2024	B&H PHOTO 800-606-6969	2,613.71 21		4750	73	00
P	Z	09/02/2024	SENDINBLUE	29.00 01		4300	16	00
P	Z	09/01/2024	AMAZON MKTPL*RK52S46X1	37.37 20		4750	67	00
P	Z	08/31/2024	FACEBK *6M5BZA4XX2	4.52 21		7000	32	00
P	Z	08/31/2024	FACEBK *N52RQ98XX2	38.81 21		7000	32	00
P	Z	08/28/2024	FSP*COWBOY PARTY RENTA	1,023.40 20		4750	67	00
P	Z	08/26/2024	JOES PIZZA AND PASTA	44.64 01		6150	16	00
P	Z	08/26/2024	4IMPRINT, INC	1,705.00 20		4750	16	00
P	Z	08/23/2024	JOTFORM INC	49.00 01		4300	16	00
P	Z	08/20/2024	WM SUPERCENTER #5316	498.00 21		4750	73	00
P	Z	08/19/2024	BEST BUY 00000554	93.97 21		4750	73	00
P	Z	08/14/2024	APPLE.COM/BILL	1.24 01		4300	16	00
P	Z	08/13/2024	WWW.PEACHJAR.COM	100.00 20		4750	67	00
P	Z	08/13/2024	WWW.PEACHJAR.COM	125.00 20		4750	67	00
P	Z	08/13/2024	APPLE.COM/BILL	16.23 01		4300	16	00
P	Z	08/12/2024	4IMPRINT, INC	2,829.51 20		4750	67	00
P	Z	08/11/2024	AMAZON MKTPL*RM2AG0MX0	69.07 20		4750	67	00
P	Z	08/11/2024	AMAZON MKTPL*RM2AG0MX0	20.05 01		4600	16	00
P	Z	08/09/2024	BEST BUY 00010272	99.00 01		5245	16	00
P	Z	08/09/2024	BEST BUY 00010272	18.99 21		4750	73	00
R	N	08/29/2024	WILLOW CREEK SIGNS	2,495.00 01		4900	06	00
R	N	08/19/2024	AMAZON PRIME*RU9I65S81	14.99 05		4901	50	00
R	N	08/12/2024	SUCCESSORIE	135.31 05		4901	50	00
R	N	08/12/2024	SUCCESSORIE	135.31 01		4980	06	00
R	N	08/07/2024	ATLAS UTILITY SUPPLY C	59,918.02 05		4975	50	00
R	N	08/07/2024	ATLAS UTILITY SUPPLY C	3,525.50 05		4901	50	00
R	E	09/04/2024	TARRANT COUNTY COLL BU	250.00 01		6150	05	00
R	E	09/03/2024	DANA SAFETY SUPPLY	700.00 11		7000	00	00
R	E	08/20/2024	THE CENTER FOR AMERICA	550.00 01		6150	05	00
R	E	08/20/2024	TAPEIT	350.00 01		4600	05	00
R	E	08/19/2024	ICS JAIL SUPPLIES INC	799.66 01		5715	05	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	E	08/19/2024	LLRMI	200.00	01	6150	05	00
R	E	08/17/2024	AMAZON MKTPL*RU5C67P70	369.98	11	6150	00	00
R	E	08/15/2024	FWPOATRainingCenter.CO	400.00	01	6150	05	00
R	E	08/14/2024	SQ *M. A. TRUCK CENTER	150.00	01	4970	05	00
R	E	08/14/2024	MICHAELS KEYS INC.	190.00	01	4970	05	00
R	E	08/13/2024	GOT YOU COVERED WORK W	769.66	01	4200	05	00
R	E	08/13/2024	GOT YOU COVERED WORK W	915.18	01	4200	05	00
R	E	08/13/2024	SERVICE FIRST	1,269.31	01	4940	05	00
R	E	08/13/2024	PEPPER PSYCH SERVICES	215.00	01	5660	05	00
R	E	08/12/2024	WOODARD BUILDING	540.00	01	7600	05	00
R	E	08/09/2024	AMAZON MKTPL*RM3WB0ZT1	19.99	01	4970	05	00
R	E	08/05/2024	ELKINS HARDWARE	26.91	01	4970	05	00
R	E	08/05/2024	WM SUPERCENTER #5316	10.62	01	4970	05	00
R	M	09/04/2024	WAL-MART #5316	191.67	05	4901	50	00
R	M	09/03/2024	STAPLES 00112540	439.97	05	4901	50	00
R	M	08/29/2024	TEXAS WATER UTILITIES	495.00	05	6150	50	00
R	M	08/29/2024	TEXAS WATER UTILITIES	495.00	05	6150	50	00
R	M	08/28/2024	WM SUPERCENTER #5316	51.78	05	4901	50	00
R	M	08/20/2024	THE HOME DEPOT #6549	790.48	05	4901	50	00
R	M	08/19/2024	TEXAS WATER UTILITIES	495.00	05	6150	50	00
R	M	08/14/2024	THE HOME DEPOT #6549	199.73	05	4901	50	00
R	M	08/14/2024	STAPLES 00112540	254.95	05	4901	50	00
R	M	08/13/2024	GRAINGER	155.77	05	4901	50	00
R	M	08/12/2024	TCEQ EPAYMENT	113.75	05	6150	50	00
R	M	08/12/2024	TCEQ EPAYMENT	113.75	05	6150	50	00
R	M	08/07/2024	THE HOME DEPOT #6549	78.48	05	4901	50	00
R	M	08/06/2024	ELKINS HARDWARE	108.96	05	4901	50	00
R	M	08/06/2024	WAL-MART #5316	191.90	05	4901	50	00
R	M	08/05/2024	ELKINS HARDWARE	150.75	05	4901	50	00
R	R	08/21/2024	AT&T PAYMENT	1,240.82	01	6850	05	00
R	M	08/27/2024	ELKINS HARDWARE	27.99	16	4980	00	00
R	M	08/27/2024	O'REILLY 1066	5.71	16	4980	00	00
R	M	08/22/2024	ELKINS HARDWARE	27.37	16	4980	00	00
R	M	08/21/2024	ELKINS HARDWARE	83.94	16	4980	00	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	M	08/20/2024	ZIMMERER KUBOTA AND EQ	36.12 16		4980	00	00
R	M	08/15/2024	HARBOR FREIGHT TOOLS31	56.43 16		4980	00	00
R	M	08/15/2024	O'REILLY 1066	33.98 16		4980	00	00
R	M	08/14/2024	SILVER CREEK MATERIALS	51.00 05		4901	50	00
R	M	08/13/2024	SILVER CREEK MATERIALS	136.00 05		4901	50	00
R	M	08/12/2024	ELKINS HARDWARE	39.99 16		4980	00	00
R	M	08/12/2024	O'REILLY 1066	19.99 16		4980	00	00
S	C	08/30/2024	BATTERIES PLUS 888	50.30 01		4900	06	00
S	C	08/20/2024	TAGG TEAM SPORTS AND M	573.12 01		4200	04	00
S	C	08/20/2024	AMAZON.COM	9.99 01		4600	04	00
S	C	08/08/2024	AMAZON.COM*RM4R97TW2	268.99 01		4600	04	00
S	C	08/07/2024	TAGG TEAM SPORTS AND M	90.00 01		4200	04	00
S	J	08/07/2024	PAYPAL *BUILDINGOFF	150.00 01		6150	10	00
S	J	08/07/2024	INT'L CODE COUNCIL INC	100.00 01		6100	10	00
S	V	08/09/2024	CITRIX SYSTEMS, INC.	1,282.71 05		4300	50	00
T	D	08/15/2024	7-ELEVEN 41631	10.01 01		6150	05	00
T	D	08/15/2024	LAZ PARKING L11525-FLA	12.00 01		6150	05	00
T	D	08/14/2024	LAZ PARKING L11525-FLA	18.00 01		6150	05	00
T	D	08/13/2024	LAZ PARKING L11525-FLA	18.00 01		6150	05	00
T	D	08/12/2024	LAZ PARKING L11525-FLA	18.00 01		6150	05	00
T	D	08/07/2024	ATT*COURT ORDER CHGS	70.00 01		4665	05	00
T	C	08/30/2024	SQ *AF SOLUTIONS & SER	353.00 01		4600	05	00
T	C	08/28/2024	XPRESSDOCS PARTNERS, L	40.00 01		5664	05	00
T	C	08/10/2024	STAPLS7637657320000001	50.99 01		4600	05	00
T	M	08/22/2024	TRACTOR SUPPLY #2371	62.09 12		4970	05	00
V	W	08/17/2024	PODS	229.00 01		4750	08	00
W	H	08/15/2024	ELKINS HARDWARE	10.00 05		4901	50	00
W	H	08/06/2024	ELKINS HARDWARE	22.77 05		4975	50	00
W	H	08/26/2024	ELKINS HARDWARE	64.24 05		4901	50	00
				206,831.46				

CITY	SAGINAW	08/16/2024	JULY PAYMENT	146,161.39				00
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Monthly Newsletter: September 2024

ANNOUNCEMENTS

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

TexPool

Montrose Redevelopment Authority,
Regions Bank as Agent
Hays County ESD No. 4
Meadow Lake WCID No. 1
Nova Academy
Joshua Farms MMD No. 1
Atlanta EDC
Palacios EDC

TexPool Prime

Montrose Redevelopment Authority,
Regions Bank as Agent
Hays County ESD No. 4
Meadow Lake WCID No. 1
Nova Academy
Joshua Farms MMD No. 1
City of Sweeny
Atlanta EDC
Palacios EDC

Upcoming Events

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

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: Here we go again

September 1, 2024

It should be no surprise when the financial markets get ahead of themselves. And we don't need to be an expert at behavioral economics to know rational investors don't exist. But that doesn't make it any less frustrating when traders get over their skis, adding volatility and detracting from liquidity in the market. Just as they did late last year, markets are betting the Federal Reserve cuts rates faster than policymakers have indicated and, importantly, faster than the data is supporting.

Provoked by the Labor Department's substantial downward revision of jobs added this past year and Chair Jerome Powell's dovish comments at the Federal Reserve's central bank symposium at Jackson Hole, Wyo., the futures market has increased the odds of a 50-basis point cut in September policy-setting meeting. We don't agree, expecting a quarter-point reduction. The air is thinner near the Grand Tetons, but it's the markets that seem to be affected by the altitude.

Case in point is that downgrade of the employment figure. The Dept. said that the economy added 818,000 fewer jobs over the past 12 months through March than it had reported. Because that is the largest downward revision since 2009, investors seem to be treating it as the mark of an imminent recession. But we have always felt the Fed is comfortable with monthly additions of around 150,000 jobs as it describes an economy growing at a

(continued page 6)

Performance as of August 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$30,295,015,407	\$14,278,172,891
Weighted Average Maturity**	36 Days	40 Days
Weighted Average Life**	100 Days	76 Days
Net Asset Value	1.00019	1.00027
Total Number of Participants	2,886	613
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$141,670,216.36	\$66,171,006.19
Management Fee Collected	\$1,082,825.89	\$677,255.89
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$31,521,842,227	\$14,538,161,234
Average Monthly Rate*	5.30%	5.44%
Average Weighted Average Maturity**	36	36
Average Weighted Average Life**	100	74

*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.

Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com

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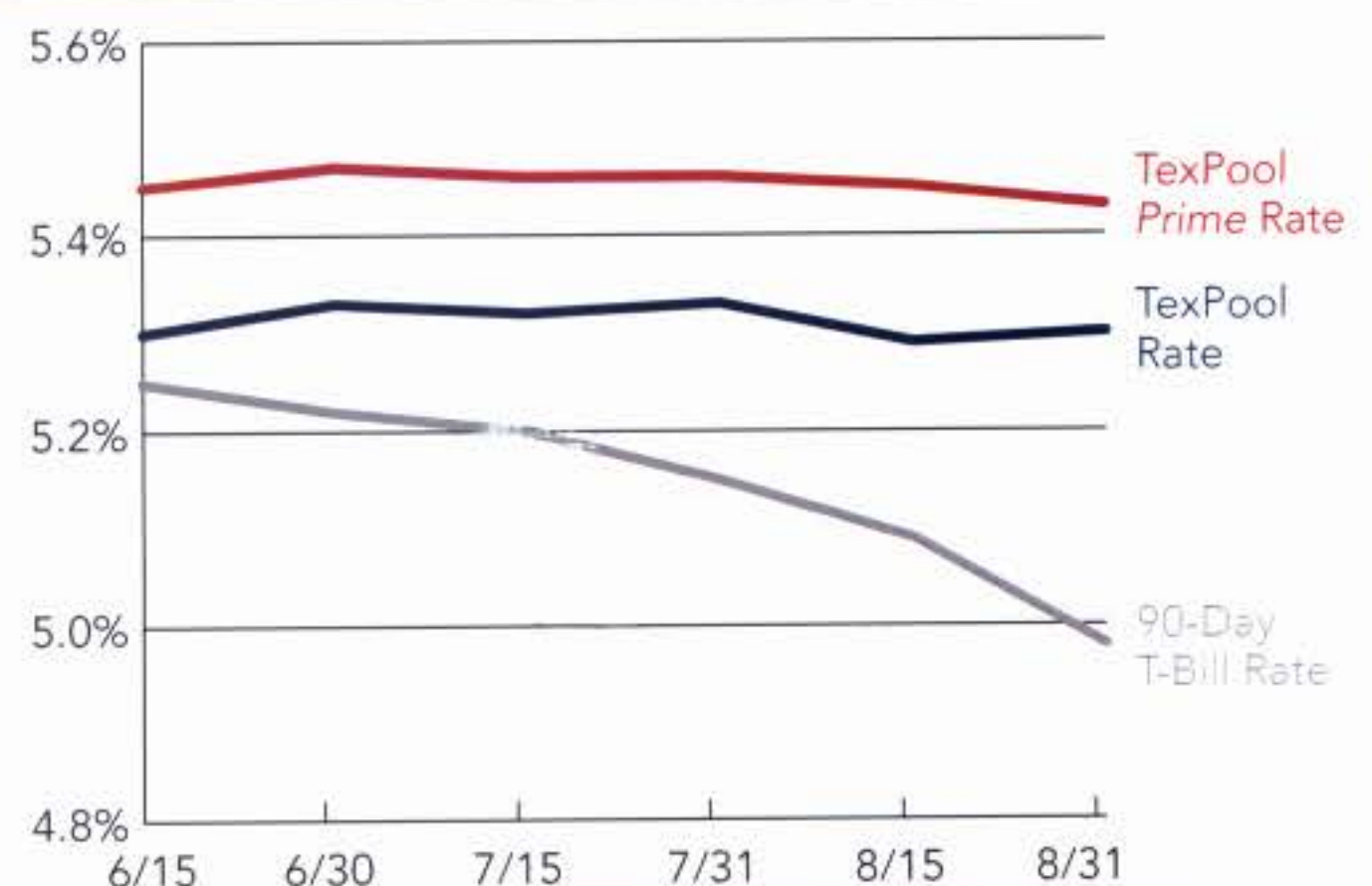
T5 P1

reasonable pace. Well, the new average is 000—not as “red hot” as before the revision, but with a robust feel indicative of a soft landing.

While monetary policy works with a lag, the Fed likely views the labor market as supporting a soft landing, not a free fall. Powell, for one, doesn’t appear to be panicking, saying, “We do not seek or welcome further cooling in labor market conditions,” in his address in Jackson Hole. In our minds, it would take an extraordinarily weak August payroll number combined with a large jump in the unemployment rate to shift our expectations from a quarter-point to a half-point cut at the September FOMC meeting. On the flip side, the data would have to be very strong to derail the Fed from easing at all. Inflation prints between now and then also are key, of course. Policymakers will have seen all three major government reports—July PCE and August CPI and PPI—before they meet Sept. 16-18, and the same logic applies.

Unfortunately for cash managers, the more investors infer, the more they interfere. The yield curve has now completely inverted. For those of us who expect at most 75 basis-points of cuts in the fed funds target range (now 5.25-5.5%) by year-end, it’s hard to rationalize buying securities offering the corresponding deflated yields.

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.

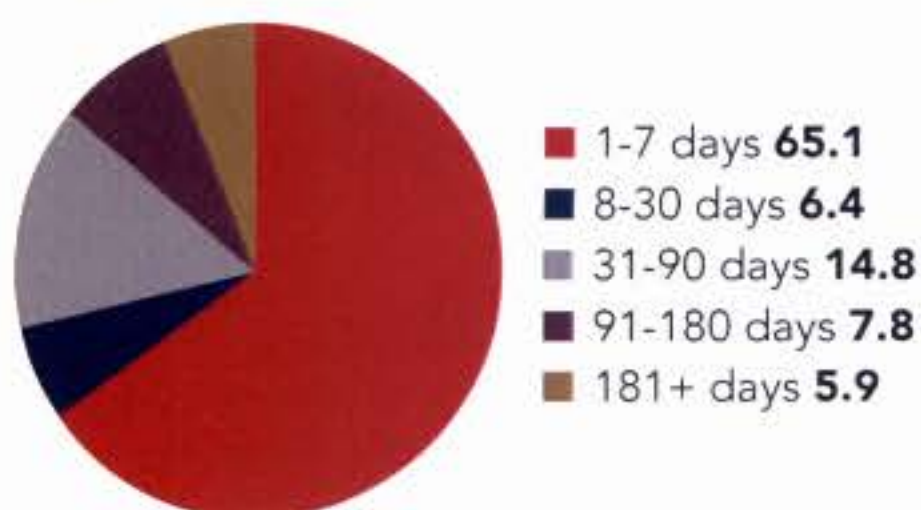
Tips for Preventing Financial Fraud

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.

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

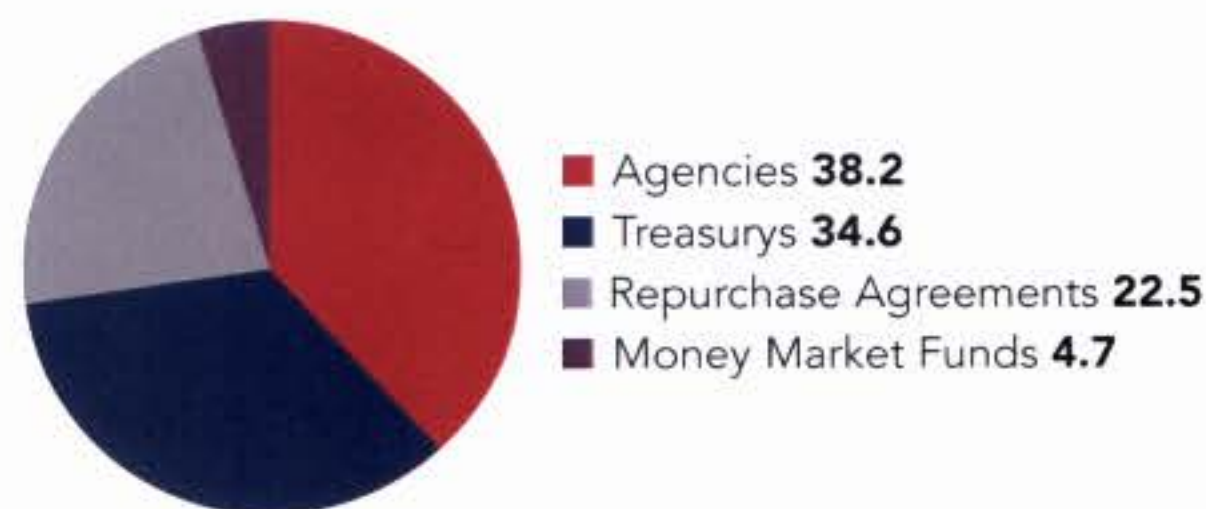
Portfolio by Maturity (%)

As of August 31, 2024



Portfolio by Type of Investment (%)

As of August 31, 2024



Portfolio Asset Summary as of August 31, 2024

	Book Value	Market Value
Uninvested Balance	\$980.38	\$980.38
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	129,985,053.28	129,985,053.28
Interest and Management Fees Payable	-141,670,304.24	-141,670,304.24
Payable for Investments Purchased	-1,052,079,563.55	-1,052,079,563.55
Accrued Expenses & Taxes	-61,475.28	-61,475.28
Repurchase Agreements	7,043,488,000.00	7,043,488,000.00
Mutual Fund Investments	1,467,085,200.00	1,467,085,200.00
Government Securities	11,977,613,453.52	11,978,227,376.68
US Treasury Bills	9,195,869,271.22	9,201,801,128.28
US Treasury Notes	1,674,784,791.82	1,674,216,730.55
Total	\$30,295,015,407.15	\$30,300,993,126.10

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	633	\$8,557,071,790.79
Higher Education	60	\$1,449,683,606.68
County	201	\$3,419,563,575.76
Healthcare	94	\$1,467,708,483.78
Utility District	936	\$4,863,791,081.58
City	509	\$8,208,559,615.51
Emergency Districts	112	\$455,969,949.25
Economic Development Districts	93	\$205,685,719.12
Other	248	\$1,666,952,454.31

**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

September 2024

(YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	Sept.-24	Sept.-23	% Change	Y.T.D.Sept.-24	Y.T.D. Sept.-23	% Change
Station 1	181	182	-0.55%	2276	2175	4.64%
Station 2	139	140	-0.71%	1656	1653	0.18%
Totals	320	322	-0.62%	3932	3828	2.72%

INCIDENT TYPES	Sept.-24	Sept.-23	% Change	Y.T.D.Sept.-24	Y.T.D. Sept.-23	% Change
Fires	12	13	-7.69%	141	146	-3.42%
Rescue and EMS	200	197	1.52%	2437	2363	3.13%
Hazardous Conditions (No Fire)	7	5	40.00%	95	75	26.67%
Service Calls	22	36	-38.89%	294	334	-11.98%
Good Intent Calls	56	44	27.27%	584	570	2.46%
False Alarms or False Calls	23	27	-14.81%	382	338	13.02%
	320	322	-0.62%	3933	3826	2.72%

INCIDENT SUMMARY	Sept.-24	Sept.-23	% Change	Y.T.D.Sept.-24	Y.T.D. Sept.-23	% Change
Building Fires	7	4	75.00%	66	60	10.00%
Grass / Brush Fires	2	2	0.00%	32	22	45.45%
Other Fires	3	8	-62.50%	41	64	-35.94%
EMS Calls	168	197	-14.72%	2114	2079	1.68%
Lift Help - Assist Invalid	11	22	-50.00%	149	202	-26.24%
Motor Vehicle Accidents w/ Injury	19	13	46.15%	224	214	4.67%
Motor Vehicle Accidents w/o Injury	5	10	-50.00%	88	73	20.55%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOUR	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	8	2	1	0	1	1	0	3
1:00	7	2	1	1	1	1	0	1
2:00	7	1	0	2	2	0	2	0
3:00	8	1	1	4	0	0	0	2
4:00	4	0	0	0	1	0	2	1
5:00	4	1	0	1	0	0	1	1
6:00	15	1	5	3	1	3	1	1
7:00	10	3	0	3	0	1	1	2
8:00	14	1	5	2	1	2	1	2
9:00	13	3	2	4	0	0	2	2
10:00	9	1	1	3	2	0	2	0
11:00	22	2	4	2	6	0	3	5
12:00	27	5	4	5	3	3	3	4
13:00	15	3	3	1	2	2	1	3
14:00	18	2	4	1	3	5	2	1
15:00	18	2	4	1	5	3	0	3
16:00	18	2	1	4	2	3	4	2
17:00	18	4	3	2	4	2	0	3
18:00	22	3	6	4	2	6	0	1
19:00	19	5	4	2	1	3	1	3
20:00	15	4	1	1	2	3	1	3
21:00	10	2	3	0	3	0	0	2
22:00	13	2	2	1	1	1	1	5
23:00	6	1	1	0	1	0	1	2
TOTAL	320	53	56	47	44	39	29	52



SAGINAW PUBLIC LIBRARY

Monthly Report • September 2024

Events • Projects • Updates

- **Family Programs:** Shelley planned and implemented a brand-new program for us this month-- a read-to-me Grandparents Day celebration. She had books for grandparents and children to read together, crafts, snacks and activities. It was very well received!
- **Adult Education:** We celebrated two student successes this month-- Michelle (from Korea) obtained her US Citizenship, and Amanda passed the Social Studies portion of her GED. Congratulations to these hardworking adults!
- **Accreditation:** we received notice this week that the Library has been fully accredited by the Texas State Library and Archives Commission for FY2025. Accreditation is a yearly process for us, involving extensive statistical reporting, as well as meeting various state-mandated requirements such as providing specific services and maintaining certain levels of local funding for the Library.
- **New Building:** Library staff attended both the "topping out" ceremony and interior tours of the new building. We are thrilled with the progress that Byrne has made, and with the beautiful building that is taking shape. We can't wait to move in.
- **Grants:** The Library received a \$2,500 Collection Enhancement Grant from the Texas Book Festival. We plan to use this money to increase our collection of "Wonderbooks", a fairly new format that adds an digital audio player directly into a children's book, so that the child can read along with the audio or answer interactive questions about the book.
- **Community:** The Saginaw history informational plaques that have long been planned as part of the Beltmill development have been installed along the walking trails near the ponds. Library staff members Ronnie and Megan spent months researching and putting together the information presented, including these topics: The People Before, Alongside the Chisholm Trail, Trains Through Texas, The Boom of Business, and The Aviation Industry Lands in Saginaw.

Library Materials

	Sep 2024	23/24 YTD	Sep 2023	22/23 YTD
New Items	121	4,288	302	4,070
Books/Periodicals	112	3,963	282	3,782
Video	3	155	13	163
Audio	6	143	7	125
eBooks and eAudiobooks (local)	0	241		
Items Removed	32	4,214	414	3,059
Total Physical Materials	58,456		58,589	
Total Electronic Materials (NTLOTG)	34,939			

Patrons

	Sep 2024	23/24 YTD	Sep 2023	22/23 YTD
New Patrons	84	1,261	93	1214
Saginaw	44	719	73	819
Nonresident	40	542	20	395
Total Active Patrons	8,409		7756	

Circulation

	Sep 2024	23/24 YTD	Sep 2023	22/23 YTD
Adult Books	1,606	19,812	1,562	16,461
<i>Fiction</i>	950	10,667	877	9,086
<i>Nonfiction</i>	523	7,163	484	5,197
<i>Large Print</i>	133	1,982	201	2,178
Children's Books	4,334	47,880	3,246	40,849
<i>Easy</i>	2,900	30,714	2,157	27,016
<i>Junior</i>	1,217	13,095	833	10,406
<i>Young Adult</i>	217	4,071	256	3,427
Magazines	49	563	38	440
World Languages	70	910	61	694
Video	616	6,386	440	4,820
Audio	118	1,076	114	1,091
Library of Things	50	197		
E-Books	416	5,336	438	4,560
E-Audiobooks	593	7,033	470	5,149
E-Magazines	147	2,063	60	448
MetroShare Circulation	900	9,435	699	
Total Circulation	8,899	100,691	7,135	81,997

Services

	Sep 2024	23/24 YTD	Sep 2023	22/23 YTD
Interlibrary Loans (Including MetroShare Loans)		13,119	1041	10879
<i>Interlibrary Loans Sent</i>	900	9,453	709	7672
<i>Interlibrary Loans Received</i>	440	5,006	332	3207
Non-Library Meetings/Reservations	0	15	2	12
Exams Proctored	1	22	1	7
Homebound Book Deliveries	0	0	0	3

Computers/Internet

	Sep 2024	23/24 YTD	Sep 2023	22/23 YTD
Public Internet Computers	313	4,250	358	3880
Wireless network	198	3,240	271	3062

Databases

	Sep 2024	23/24 YTD	Sep 2023	22/23 YTD
AncestryLibrary Total Unique Searches	48	1,423	56	992
Pronunciator Language User Sessions	6	109	28	450
Aztec GED Students Online Time (Hours)	105	1,089	79	1021

Programs

	Sep 2024	23/24 YTD	Sep 2023	22/23 YTD
Number of Programs	43	433	40	422
<i>Children's</i>	20	200	19	174
<i>Teen</i>	3	50	3	55
<i>Adult</i>	19	182	18	193
<i>Family/All Ages</i>	1	39		
Program Attendance	1,174	16,988	1,019	18,685
<i>Children's</i>	990	14,095	887	13,509
<i>Teen</i>	25	1,104	15	914
<i>Adult</i>	145	1,652	117	4,262
<i>Family/All Ages</i>	14	1,114		

Adult Learning

	Sep 2024	23/24 YTD	Sep 2023	22/23 YTD
Number of Adult Classes	121	1,526	150	1524
<i>English Language & Literacy</i>	71	889	106	1118
<i>Citizenship</i>	12	190	15	126
<i>GED Prep</i>	30	354	24	193
<i>Basic Spanish</i>	8	93	5	87
<i>Other</i>	0	0	0	0
Current Enrollment	76	76	76	
Class Attendance	143	1,824	174	1800
Number of Tutors	9		11	
Number of Tutor/Volunteer hours	333	3,976	387	3832
New Students	6	79	6	76

Volunteers

	Sep 2024	23/24 YTD	Sep 2023	22/23 YTD
Total Volunteer Hours	358	5,274	398	4,846
<i>Adult</i>	13	385	11	275
<i>Teen</i>	12	913	0	596
<i>AL/ESL Tutors</i>	333	3,976	387	3975

Operations

	Sep 2024	23/24 YTD	Sep 2023	22/23 YTD
Receipts	\$3,259	14,448	\$908	\$11,702
Days Open	20	247	21	249
Patron Visits (Estimate)	4800	60,015	4500	53970

SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - September 2024

CALLS FOR SERVICE / REPORTS / CITATIONS

	Sep-24	Sep-23	% Change	Y.T.D. Sep-24	Y.T.D. Sep-23	% Change
Calls for Service	1719	965	78.1%	13022	9210	41.4%
Reports Written	0	98	-100.0%	970	1124	-13.7%
Citations	494	236	109.3%	3700	1815	103.9%

CRIME SUMMARY

	Sep-24	Sep-23	% Change	Y.T.D. Sep-24	Y.T.D. Sep-23	% Change
<i>Murder</i>	0	0	0.0%	0	1	-100.0%
<i>Rape</i>	4	0	400.0%	11	8	37.5%
<i>Robbery</i>	1	0	100.0%	2	9	-77.8%
<i>Aggravated Assault</i>	1	2	-50.0%	31	20	55.0%
<i>Other Assaults</i>	22	10	120.0%	124	90	37.8%
<i>Burglary</i>	1	3	-66.7%	25	26	-3.8%
<i>Theft</i>	47	15	213.3%	251	190	32.1%
<i>Auto Theft</i>	2	0	200.0%	38	23	65.2%
<i>Criminal Mischief</i>	17	5	240.0%	101	64	57.8%
<i>Arson</i>	0	0	0.0%	1	0	100.0%
<i>Other offenses</i>	26	65	-60.0%	563	816	-31.0%
Total Offenses	121	100	21.0%	1147	1247	-8.0%
Domestic Violence Cases	14	9	55.6%	108	100	8.0%

CRIMINAL INVESTIGATIONS UNIT

	Sep-24	Sep-23	% Change	Y.T.D. Sep-24	Y.T.D. Sep-23	% Change
Offenses Reported	121	100	21.0%	1147	1247	-8.0%
Offenses Cleared	67	54	23.7%	589	839	-29.8%
Felonies Reported	43	27	59.3%	352	410	-14.3%
Felonies Cleared	15	14	7.1%	171	273	-37.5%
Misdemeanors Reported	78	72	8.3%	754	831	-9.3%
Misdemeanors Cleared	45	40	12.5%	379	527	-28.2%
% Cleared	55.2%	54.0%	2.3%	51.3%	67.3%	-23.7%
% Felonies Cleared	34.9%	51.9%	-32.7%	48.6%	66.6%	-27.1%
% Misdemeanors Cleared	57.7%	55.6%	3.8%	50.2%	63.4%	-20.8%

ACCIDENTS

	Sep-24	Sep-23	% Change	Y.T.D. Sep-24	Y.T.D. Sep-23	% Change
<i>Minor</i>	58	42	38.1%	331	282	17.4%
<i>Major</i>	8	10	-20.0%	69	74	-6.8%
Total Accidents	66	52	26.9%	400	356	12.4%
<i>Fatality</i>	0	0	0.0%	1	1	0.0%
<i>Total Injured</i>	9	11	-18.2%	81	75	8.0%

ARRESTS / JAIL ACTIVITY

	Sep-24	Sep-23	% Change	Y.T.D. Sep-24	Y.T.D. Sep-23	% Change
Assault	8	3	166.7%	59	44	34.1%
Burglary	1	0	100.0%	3	1	200.0%
Drugs	2	3	-33.3%	62	73	-15.1%
DWI	2	6	-66.7%	59	45	31.1%
Forgery	0	0	0.0%	5	0	500.0%
Public Intoxication	4	6	-33.3%	53	37	43.2%
Weapons Charges	0	0	0.0%	4	11	-63.6%
Saginaw Warrants	18	4	350.0%	179	53	237.7%
Saginaw Traffic	2	15	-86.7%	43	115	-62.6%
Other Charges	8	11	-27.3%	69	119	-42.0%
Total	45	48	-6.3%	536	498	7.6%
Misdemeanor Arrests	33	22	50.0%	376	235	60.0%
Felony Arrests	12	26	-53.8%	150	262	-42.7%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves		Volunteer Hours-Total
32	16	0		32		80
Record Requests	Press Releases	Public Events / Participants		Arrest Wrnt	Search Wrnt	Online Reports
148	0	0		15	1	3

September 2024	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
P 100#P 100j		Completion date: 10/24/2024	a.100% Complete: Public utilities b.90% Complete: Fire lane c.In Progress: Infrastructure d.Scheduled Completion Date: 10/24/24
Alpine Saginaw		Completion Date 05/01/2025	a. 100% Complete: Public utilities and fire lane paving. b. Progress: Developer is working on infrastructure. c. Scheduled Completion Date: 05/24
UCD		Completion Date 9/12/2024	a.Complete: Awaiting requested documents in order to provide the final acceptance letter.
Assited Living Phase 3		Completion Date 02/14/2025	a.Complete: Public utilities and fire lane paving. b.In Progress: Developer working on infrastructure. c.Scheduled Completion Date: 02/14/25
Basswood Pedestrian Crossing		Completion Date TBD	a.100% Complete: Paving, sidewalks, ramps, and striping, traffic lighting b.Open to Traffic: 08/06/24 c.Upcoming: Waiting on TDLR inspection on the raised crosswalk before final inspection d.Scheduled Completion Date: Unknown
Beltmill Villas	VLMC - Don Allen	Completion Date 11/25/2024	a.Complete: Public utilities and fire lanes. b.In Progress: Contractor is working on infrastructure. c.Scheduled Completion Date: Mid November 2024
Blazing Hospitality		Completion date: 04/01/2025	a.Complete: All public improvements b.In Progress: Working on the building infrastructure c.Scheduled Completion Date: April 2025
Highland Station Sidewalk Crossing		Completion date: 08/30/2024	a.Complete: Handrails were installed the week of 09/30/24

September 2024	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
Tricon Saginaw (formally Hardwick)	HHS Residential, LLC 5601 Democracy Dr Suite 300 Plano, Tx 75024	Completion date: Unknown	a.Complete: Public utilities and paving. b.In Progress: Contractor is working on infrastructure. c.Scheduled Completion Date: Unknown
Shell Building (1480 Old Decatur Rd)		Completion date: 09/20/2024	a.Complete: Awaiting requested documents in order to provide the final acceptance letter.
Public Library and Senior Center		Completion date: TBD	a.Complete: Public Utilities and paving b.In progress: Contractor is working on the structure
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: 377 days iv.Days Remaining: 353 days v.Percentage of Days Used: 48% vi.Percent of Job Complete: 38% Phase II i.Complete: Water, sewer, storm drain, paving, and sidewalks. ii.80% Complete: Irrigation iii.30% Complete: Street lighting iv.0% Complete: Landscaping. Phase III i.Complete: Sewer line relocations and water line lowering. ii.Scheduled Work: a.Longhorn to Sky Creek Ct: Excavation: 9/20/24 – 10/15/24 Sub Grade: 9/20/24 – 10/15/24 Paving: 10/20/24 – 11/15/24 Demolition: 9/20/24 – 10/15/24 Storm Drain: Complete b. Sky Creek Ct to McLeroy: Excavation: 10/30/24 – 11/25/24 Sub Grade: 11/20/24 – 12/01/24 Paving: 12/09/24 Demolition: 10/30/24 – 11/25/24 Storm Drain: 10/25/24 iii.McLeroy construction will not begin until Knowles is paved from McLeroy to Longhorn

September 2024	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
NW Booster Pump	Felix Construction	Completion date: Completed	<i>Complete:</i> Final acceptance letter has been provided
Oncor Horseman Sub Station		Completion date: Completed	<i>Complete:</i> Final acceptance letter has been provided
Switchyard Improvements		Competition date: Completed	<i>Complete:</i> Final acceptance letter has been provided
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			
Nothing to Report			
Miscellaneous Items	Status	Completion Date	
Nothing to Report			



Work Order Report; Grouped by Department

09/01/2024 - 09/30/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
Group: Inspections - Dry Utilities																
1663	9/6/2024	Inspections - Dry Utilities	Drainage	Knowles and Oak Ct.	9/6/2024	pour casing over sewer pipe [3] 72 ft of 30 inch	pour casing over sewer pipe [3] RCP Installed	9/6/2024	Complete	0	0.00	Randy Edwards	7	DDM	Ricky	1.0
1662	9/5/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	Knowles	9/5/2024			9/5/2024	Complete	0	0.00	Randy Edwards	7	DDM	n/a	1.0
																2.0
																Group Total: 2

Group: Inspections - Sewer Utilities

1677	9/17/2024	Inspections - Sewer Utilities	INM (Install New Manholes)	1300	9/17/2024	install manholes	installed 2 manholes	9/17/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
1676	9/17/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 Old Decatur	9/17/2024	service line and backfill ditches	service line and backfill ditches	9/17/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
1672	9/13/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 Old Decatur	9/13/2024	install sewer main and pour 2 manholes	install sewer main and pour 2 manholes	9/13/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
1673	9/16/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 Old Decatur	9/16/2024	install sewer and installed 1 manhole	installed sewer pipe	9/16/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
1666	9/9/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 Old Decatur	9/9/2024	install sewer main	install sewer main	9/9/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
1667	9/10/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 Old Decatur	9/10/2024	install 8 in swere	install sewer pipe	9/10/2024	Complete	0	0.00	Randy Edwards	7	DDM	Margarito	1.0
1669	9/11/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 Old Decatur	9/11/2024	install sewer main and 2 manholes	installed sewer pipe and 2 manholes	9/11/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
1670	9/12/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 Old Decatur	9/12/2024	install sewer pipe	install sewer pipe	9/12/2024	Complete	0	0.00	Randy Edwards	7	n/a	n/a	1.0
1681	9/18/2024	Inspections - Sewer Utilities	ISL (Inspect Sewer Lines)	1300 Old Decatur	9/18/2024	pull mandrell	pulled mandrell	9/18/2024	Complete	0	0.00	Randy Edwards	4	Wildstone	Margarito	1.0
1683	9/19/2024	Inspections - Sewer Utilities	SL2 (Air Test Sewer Main LF)	1300 Old Decatur	9/19/2024	air test sewer line	air test sewer line	9/19/2024	Complete	0	0.00	Randy Edwards	4	Wildstone	Margarito	1.0
1680	9/18/2024	Inspections - Sewer Utilities	TSM (TV Sewer Main)	1300 Old Decatur	9/18/2024	tv sewer	tv sewer	9/18/2024	Complete	0	0.00	Randy Edwards	4	Wildstone	Margarito	1.0
1684	9/20/2024	Inspections - Sewer Utilities	VT2 (Vacuum Test Manholes)	Knowles and Reed	9/20/2024	vacuum test manholes	test manholes	9/20/2024	Complete	0	0.00	Randy Edwards		DDm	Ricky	1.0
																12.0
																Group Total: 12

Group: Inspections - Water Utilities

1685	9/20/2024	Inspections - Water Utilities	FH2 (Fire Hydrant Assemblies)		9/20/2024	install fire hydrant	installed fire hydrant	9/20/2024	Complete	0	0.00	Randy Edwards	7	Conrad Const.	Conrad	1.0
1674	9/16/2024	Inspections - Water Utilities	FHM (Fire Hydrant Maint.)	1300 Old Decatur	9/16/2024	remove fire hydrant	turne water of of fire hydranton south part of property	9/16/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
1678	9/18/2024	Inspections - Water Utilities	FHM (Fire Hydrant Maint.)	1300 Pld Decatur	9/18/2024	pull fire hydrant and plug	pulled firehydrant and plugged at valve	9/18/2024	Complete	0	0.00	Randy Edwards	7	Wildstone	Margarito	1.0
1679	9/18/2024	Inspections - Water Utilities	IV (Inline Valve)	156 and Industrial	9/18/2024	cut in 6 in valve at 3 am on industrial	cut in valve and water	9/18/2024	Complete	0	0.00	Randy Edwards		Conrad Const	n/a	1.0
1675	9/16/2024	Inspections - Water Utilities	MT4 (Meetings (Staff, Contractor, Resident, Etc.)	Bluemound Rd	9/16/2024	notified business water would be shut of at 3:00am on 9/17/24	notified business water would be shut of at 3:00am on 9/17/24	9/16/2024	Complete	0	0.00	Randy Edwards	2	n/a	n/a	1.0
1665	9/9/2024	Inspections - Water Utilities	MT5 (Water Meetings (Staff, Cont., Resident, Etc.)	156 and Industrial	9/9/2024	water test shut off	turned off 6 valves for test shutoff	9/9/2024	Complete	0	0.00	Randy Edwards	5	n/a	n/a	1.0
1682	9/19/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	156 and Industrial	9/19/2024	relocate water line	relocatewaterline	9/19/2024	Complete	0	0.00	Randy Edwards	7	Conrad Const.	Conrad	1.0
1671	9/12/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1005 n. Saginaw	9/12/2024	pull 140ft of 6in and swab pipe and install 2-45s	pull 140ft of 6in and swab pipe and install 2-45s	9/12/2024	Complete	0	0.00	Randy Edwards	4	GM Utilities	Alex	1.0
1668	9/10/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1005 N. Saginaw Blvd	9/10/2024	pour blocking on bends	poured blocking	9/10/2024	Complete	0	0.00	Randy Edwards	4	GM Utilities	Alex	1.0
																9.0
																Group Total: 9

Group: Parks

1636	9/17/2024	Parks	CDS (Check Dog Parks/Dog Stations)	Willow Creek Park, N Knowles Dr, Saginaw, TX 76179, USA	9/19/2024	Willow Creek Park, north side upper level next to light pole #40 dog bag receptacle has been empty for several days. On a separate note, is there any prediction as to when the torn-up sidewalk along Knowles on the north side is going to be finished? It has been torn up since the beginning of construction with no end in sight of completion.	refill dog stations	9/19/2024	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
1730	9/30/2024	Parks	Park Maintenance	1244 Topeka Dr, Saginaw, TX 76131, USA	9/30/2024	Part of bolt missing on westernmost new Highland Station Park, making the "ladder" look unsafe.	Replaced hardware	9/30/2024	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0

1596	9/3/2024	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	Highland Station Drive, Saginaw, TX, USA	9/9/2024	Children's play area with swings and monkey bars is full of nasty weeds and stickers. It needs to be cleaned up or replaced.	burned weeds 9/19 sprayed herbicide	9/19/2024	Complete	0	0.00	Corey Smith	1	n/a	n/a	1.0
1635	9/17/2024	Parks	PRP (Repair Plumbing)	872 Stafford Station Dr, Saginaw, TX 76131, USA	9/18/2024	Drinking fountain at highland station park not working even after holding button for a long	fixed the water fountain	9/18/2024	Complete	0	0.00	Corey Smith	1	n/a	n/a	1.0
1638	9/17/2024	Parks	Tree Removal	Highland Station Park	9/17/2024	Several dead trees in Highland station park need to be removed and replaced with young healthy trees.	Several dead trees in Highland station park need to be removed and replaced with young healthy trees.	9/19/2024	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
																5.0
Group Total: 5																

Group: Public Services

Group Total: 5

1717	9/26/2024	Public Services	AOD (Assist Other Departments)	205 brenda ln	9/26/2024	set up restroom	set up and work on new rest room with jeff	9/26/2024	Complete	Felipe Rodriguez	4.00	Dustin Sheller	2	n/a	n/a	1.0
1714	9/26/2024	Public Services	AOD (Assist Other Departments)	0 misc	9/26/2024	get cat litter	go to russel and get a pallet of kitty litter	9/26/2024	Complete	Dustin Sheller	2.00	Dustin Sheller	2	n/a	n/a	1.0
1610	9/5/2024	Public Services	BF (Back Fill)	0 Fairmount St	9/5/2024	Back filled curb	Back filled curb on the corner of Fairmount and E McLeroy	9/5/2024	Complete	Juan Perez	6.00	Felipe Rodriguez	3	n/a	n/a	1.0
1624	9/10/2024	Public Services	BM (Building Maintenance)	205 brenda ln	9/9/2024	move furniture	moved furniture	9/9/2024	Complete	Felipe Rodriguez	4.00		2	n/a	n/a	1.0
1601	9/4/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln	9/4/2024	Moved Furniture	Moved furniture back in to public works building	9/4/2024	Complete	Ryan McElyea	10.00	Felipe Rodriguez	5	n/a	n/a	1.0
1654	9/18/2024	Public Services	BM (Building Maintenance)	505 McLeroy Blvd	9/18/2024	Assist PD	Installed 2 signs in the parking lot, Hid 3 HDMIs inside the wall & Hung 2 boards	9/18/2024	Complete	Felipe Rodriguez	14.00	Felipe Rodriguez	2	n/a	n/a	1.0
1620	9/10/2024	Public Services	CCR (Concrete Street Repair (SF County)	205 Brenda Ln	9/10/2024	concrete in lot	cut out failed area by hydrant and repaired concrete	9/10/2024	Complete	Ray Hatton	21.00	Dustin Sheller	3	n/a	n/a	1.0
1621	9/10/2024	Public Services	CCR (Concrete Street Repair (SF County)	205 brenda ln	9/10/2024	concrete	concrete by hydrant	9/10/2024	Complete	Ray Hatton	21.00	Dustin Sheller	3	n/a	n/a	1.0
1653	9/19/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	Willow Creek Park, N Knowles Dr, Saginaw, TX 76179, USA	9/19/2024	Willow Creek Park, north side upper level next to light pole #40 dog bag receptacle has been empty for several days. On a separate note, is there any prediction as to when the torn-up sidewalk along Knowles on the north side is going to be finished? It has been torn up since the beginning of construction with no end in sight of completion.	refill dog pot station	9/19/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0
1708	9/26/2024	Public Services	CRR (Clean/Power Wash Restrooms)	0 Knowles	9/26/2024	Power washed RR	Power washed and cleaned restrooms at willow creek by the switchyard	9/26/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	1	n/a	n/a	1.0
1709	9/26/2024	Public Services	CRR (Clean/Power Wash Restrooms)	0 Knowles	9/26/2024	Power washed RR	Power washed and cleaned restrooms at willow creek by the ballfield	9/26/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	1	n/a	n/a	1.0
1710	9/26/2024	Public Services	CRR (Clean/Power Wash Restrooms)	0 Knowles	9/26/2024	Power washed RR	Power washed and cleaned restrooms at willow creek by the north playground	9/26/2024	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
1711	9/26/2024	Public Services	CRR (Clean/Power Wash Restrooms)	1275 High Country Trl	9/26/2024	Power washed RR	Power washed and cleaned restrooms at Highland Park	9/26/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	1	n/a	n/a	1.0
1712	9/26/2024	Public Services	CRR (Clean/Power Wash Restrooms)	620 Park Center Blvd	9/26/2024	Power washed RR	Power washed and cleaned restrooms at Highland Park	9/26/2024	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

1722	9/26/2024	Public Services	CSR (Concrete Street Repair (SF) City)	316 mangrove	9/25/2024	concrete repair	tear out a street cut and repair with concrete	9/25/2024	Complete	Ryan McElyea	12.00	Dustin Sheller	3	n/a	n/a	1.0
1713	9/26/2024	Public Services	CTR (Check Trash/Restrooms)	Omisc	9/26/2024	check trash	check trash	9/26/2024	Complete	Dustin Sheller	6.00	Dustin Sheller	2	n/a	n/a	1.0
1600	9/4/2024	Public Services	CTR (Check Trash/Restrooms)	0 Knowles Dr	9/4/2024	Checked Trash and RR	Checked trash and RR	9/4/2024	Complete	Ryan McElyea	12.00	Felipe Rodriguez	3	n/a	n/a	1.0
1609	9/5/2024	Public Services	CW (Concrete Work)	0 Misc	9/5/2024	Concrete Work	Repaired street cuts, curbs, and new square at Lottie, Carriage, and Switchward	9/5/2024	Complete	Ray Hatton	16.00	Felipe Rodriguez	4	n/a	n/a	1.0
1723	9/26/2024	Public Services	CW (Concrete Work)	0 fox run tr	9/26/2024	concrete pour	tear out and pour new sidewalk	9/26/2024	Complete	Ryan McElyea	15.00	Dustin Sheller	3	n/a	n/a	1.0
1715	9/26/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country tr	9/26/2024	turn on berm	turn on berm	9/26/2024	Complete	Dustin Sheller	1.00		1	n/a	n/a	1.0
1611	9/5/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	0 Condor	9/5/2024	Cut grass	Cut grass at Condor	9/5/2024	Complete	Juan Perez	6.00	Felipe Rodriguez	3	n/a	n/a	1.0
1731	9/30/2024	Public Services	Mowing	101 S Knowles Dr, Saginaw, TX 76179, USA	9/30/2024	The small animal side at the dog park needs mowing. Some of the little dogs are getting lost in the park	Mowed dog park	9/30/2024	Complete	Juan Perez	4.00	Felipe Rodriguez	2	n/a	n/a	1.0
1599	9/3/2024	Public Services	MSM (Miscellaneous Street Maint.)	0 Lottie Ln	9/3/2024	Added Base	Added base to previously repaired water leak	9/3/2024	Complete	Juan Perez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1657	9/19/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	E. bailey boswell	9/17/2024	mow	mow wagley roberts and bailey boswell	9/17/2024	Complete	Felipe Rodriguez	6.00	Dustin Sheller	2	n/a	n/a	1.0
1658	9/19/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	sherwood	9/16/2024	mow	mow and weed eat row	9/16/2024	Complete	Felipe Rodriguez	2.00	Dustin Sheller	2	n/a	n/a	1.0
1659	9/19/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	0 industrial	9/16/2024	mow	mow and weed eat row	9/16/2024	Complete	Felipe Rodriguez	4.00	Dustin Sheller	2	n/a	n/a	1.0
1660	9/19/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	205 brenda ln	9/16/2024	mow	mow and weed eat row	9/16/2024	Complete	Felipe Rodriguez	4.00	Dustin Sheller	2	n/a	n/a	1.0
1652	9/19/2024	Public Services	NSI (New Signs Installed)	1012 Mockingbird Dr, Saginaw, TX 76131, USA	9/18/2024	City owned walking path between Redding Drive and Grand Central	set new signs	9/18/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0
1634	9/17/2024	Public Services	NSI (New Signs Installed)	1012 Mockingbird Dr, Saginaw, TX 76131, USA	9/18/2024	City owned walking path between Redding Drive and Grand Central	install no motorized vehicle signs at each end of the walking path	9/18/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	2.0
1719	9/26/2024	Public Services	NSI (New Signs Installed)	0 misc	9/23/2024	put up 20 mph	put up 2 new 20 mph signs	9/23/2024	Complete	Ryan McElyea	2.00		2	n/a	n/a	1.0
1637	9/17/2024	Public Services	Park Maintenance	Highland Station Park	9/19/2024	Need to finish the concrete wall around the ball court holding back the berm. Top is crumbling. Pieces of random wood sticking out. Crack between wall and court floor collecting debris needs to be sealed.	sent email	9/19/2024	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
1613	9/9/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	Highland Station Park, 1131 Trinity Trail, Saginaw, TX 76131, USA	9/10/2024	Playground is covered in grass bur. This is making the area dangerous for kids. Practically unusable.	burned weeds came back on 9/19 and sprayed them with herbicide on	9/19/2024	Complete	0	0.00	Corey Smith	1	n/a	n/a	1.0
1733	9/30/2024	Public Services	Pothole Repair	1000 Kennedy Lane, Saginaw, TX, USA	9/30/2024	Resident anonymously reported pothole on intersection at Blue Mound and 1000 Kennedy Ln	Repaired pothole	9/30/2024	Complete	Juan Perez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1655	9/18/2024	Public Services	SLM (Signal Light Maint/Repair)	0 W Bailey Boswell	9/18/2024	Checked cross walk signal	Checked cross walk signal	9/18/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1718	9/26/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	333 w mcleroy blvd	9/25/2024	check irrigation	run system and fix leaks	9/25/2024	Complete	Felipe Rodriguez	6.00	Dustin Sheller	2	n/a	n/a	1.0
1720	9/26/2024	Public Services	SSR (Street Sign Repair)	0 old decatur	9/25/2024	install signs	install high water signs and directional signs in the median	9/25/2024	Complete	Ryan McElyea	8.00	Dustin Sheller	2	n/a	n/a	1.0

1724	9/26/2024	Public Services	SSR (Street Sign Repair)	0 jarvis	9/25/2024	fix signs	fix no parking sign	9/25/2024	Complete	Ryan McElyea	2.00	Dustin Sheller	2	n/a	n/a	1.0
1725	9/26/2024	Public Services	SSR (Street Sign Repair)	0 fox run tr	9/25/2024	fix sign	fix 30 mph sign	9/25/2024	Complete	Ryan McElyea	2.00		2	n/a	n/a	1.0
1726	9/26/2024	Public Services	SSR (Street Sign Repair)	0 old decatur	9/25/2024	install chevron	install new chevron signs	9/25/2024	Complete	Ryan McElyea	2.00	Dustin Sheller	2222	n/a	n/a	1.0
1612	9/9/2024	Public Services	SSR (Street Sign Repair)	112 Wood Dr, Saginaw, TX 76179, USA	9/9/2024	Stop sign down; corner of Big Willow and Wood Dr		9/9/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0
1604	9/4/2024	Public Services	SSR (Street Sign Repair)	0 old Decatur	9/4/2024	Fixed street sign	Fixed street sign that was struck by vehicle	9/4/2024	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
1608	9/5/2024	Public Services	TCT (Trim/Chip Trees)	901 Mockingbird Dr, Saginaw, TX 76131, USA	9/16/2024	Can these trees please be cut, accident in front of my house because you can't see with the tees	contractor removed 1 tree and trimmed 5 others	9/19/2024	Complete	0	0.00	Corey Smith	contractor	n/a	n/a	1.0
1616	9/9/2024	Public Services	TCT (Trim/Chip Trees)	817 Paint Horse	9/9/2024	Customer reported on city email that a tree in the greenbelt behind their home has fallen on their back fence. Please advise the customer.	remove fallen tree	9/9/2024	Complete	0	0.00	Corey Smith	4	n/a	n/a	1.0
1623	9/10/2024	Public Services	TCT (Trim/Chip Trees)	629 carriage In	9/9/2024	down dree	chip tree that fell from storm	9/9/2024	Complete	Felipe Rodriguez	2.00	Dustin Sheller	2	n/a	n/a	1.0
1707	9/26/2024	Public Services	TCT (Trim/Chip Trees)	0 Basswood	9/26/2024	Tree Trim	Trimmed tree at the end of median that was obstructing stop sign.	9/26/2024	Complete	Ryan McElyea	4.00	Felipe Rodriguez	4	n/a	n/a	1.0
1648	9/19/2024	Public Services	TLP (Trash/Limb Pick Up)	1228 Topeka Dr, Saginaw, TX 76131, USA	9/19/2024	Large amount of glass spread on an area of Topeka drive. Requesting street sweeper. Thank you.	swept up glass	9/19/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0
1656	9/17/2024	Public Services	Tree Removal	0 E Bailey Boswell	9/17/2024	Removed dead trees	Removed all dead trees from median	9/17/2024	Complete	Ryan McElyea	12.00	Felipe Rodriguez	4	n/a	n/a	1.0
1603	9/4/2024	Public Services	TRM (Trees, Limbs & Vegetation Removed and Trimmed)	840 Meadowlark	9/4/2024	Removed tree limb	Removed tree limb that was blocking sidewalk	9/4/2024	Complete	Ryan McElyea	5.00	Felipe Rodriguez	5	n/a	n/a	1.0
1727	9/26/2024	Public Services	TRM (Trees, Limbs & Vegetation Removed and Trimmed)	0 basswood	9/26/2024	trim tree	trim tree blocking stop sign	9/26/2024	Complete	Ryan McElyea	4.00		4	n/a	n/a	1.0
1721	9/26/2024	Public Services	TRM (Trees, Limbs & Vegetation Removed and Trimmed)	0 misc	9/25/2024	cut down trees	cut down 3 trees and cut down a stump	9/25/2024	Complete	Felipe Rodriguez	9.00		3	n/a	n/a	1.0
																51.0

Group Total: 50

Group: Sewer

1763	9/19/2024	Sewer	LLC (Sewer Line Locates for Contractors)	413 Park Center	9/19/2024	ROW Permit: 2024-111- Hot Shot Concrete - concrete removal/haul off/pourback (repairing and replacing) - Start Date: 09/23/2024 - End Date: 09/27/2024 - Contact: Eric Garcia-Foreman 817-323-8346	ROW Permit: 2024-111- Hot Shot Concrete - concrete removal/haul off/pourback (repairing and replacing) - Start Date: 09/23/2024 - End Date: 09/27/2024 - Contact: Eric Garcia-Foreman 817-323-8346	9/19/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1766	10/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	West side of Blue Mound Rd from Basswood North to Highland Station	9/20/2024	ROW Permit: 2024-109 - Ace Hand Digging Services/Onco r - Excavating Hand digging for power poles and anchors - Start Date: 09/04/2024 - End Date: 09/6/2024 - Contact: Scott Dover-Foreman 817-897-3118	ROW Permit: 2024-109 - Ace Hand Digging Services/Onco r - Excavating Hand digging for power poles and anchors - Start Date: 09/04/2024 - End Date: 09/6/2024 - Contact: Scott Dover-Foreman 817-897-3118	9/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0

1770	9/6/2024	Sewer	LLC (Sewer Line Locates for Contractors)	801 E McLeroy	9/6/2024	ROW Permit: 2024-101 - TCS Communications/Charter - Boring, Cutting in the right-of-way, and lane closures - UG Bore along E McLeroy Blvd 270' and across the road for 255' - Start Date: 08/12/2024 - End Date: 09/12/2024 - Contact: Hannah Biersdorff- Foreman817-	ROW Permit: 2024-101 - TCS Communications/Charter - Boring, Cutting in the right-of-way, and lane closures - UG Bore along E McLeroy Blvd 270' and across the road for 255' - Start Date: 08/12/2024 - End Date: 09/12/2024 - Contact: Hannah Biersdorff- Foreman817-	9/6/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1772	9/6/2024	Sewer	LLC (Sewer Line Locates for Contractors)	FM 156 & E Industrial Blvd	9/6/2024	ROW Permit: 2024-102 - Future Infrastructure/ Verizon - Boring and lane closures - Bore 1.548ft 1-2" HDPE and pull through 1.848ft 288 FOC. Place 1 new HH and remove 1.550ft existing facilities - Start Date: 08/6/2024 - End Date: 08/6/2024 - Contact: Kyle Simpson- Foreman 469-934-3845	ROW Permit: 2024-102 - Future Infrastructure/ Verizon - Boring and lane closures - Bore 1.548ft 1-2" HDPE and pull through 1.848ft 288 FOC. Place 1 new HH and remove 1.550ft existing facilities - Start Date: 08/6/2024 - End Date: 08/6/2024 - Contact: Kyle Simpson- Foreman 469-934-3845	9/6/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1774	9/1/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1013 Highland Station Dr	9/1/2024	ROW Permit: 2024-96 - Tejas General Contracting/A T&T - Boring - Bore appx 11. place new PFP and HH - Start Date: 08/5/2024 - End Date: 09/30/2024 - Contact: Adrian Lara- Foreman 214-900-2120	ROW Permit: 2024-96 - Tejas General Contracting/A T&T - Boring - Bore appx 11. place new PFP and HH - Start Date: 08/5/2024 - End Date: 09/30/2024 - Contact: Adrian Lara- Foreman 214-900-2120	9/1/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1776	9/16/2024	Sewer	LLC (Sewer Line Locates for Contractors)	On Betmill Pkwy from Ft Knox Dr to Cranz Farm Dr	9/16/2024	ROW Permit: 2024-90 - Great Southwestern Construction/ Oncor - Excavating - We will be excavating to tie in customer conduit into existing Oncor switchgears - Start Date: 07/17/2024 - End Date: 08/17/2024 - Contact: Miranda Wickliffe- Foreman 214-717-1374	ROW Permit: 2024-90 - Great Southwestern Construction/ Oncor - Excavating - We will be excavating to tie in customer conduit into existing Oncor switchgears - Start Date: 07/17/2024 - End Date: 08/17/2024 - Contact: Miranda Wickliffe- Foreman 214-717-1374	9/16/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1778	9/10/2024	Sewer	LLC (Sewer Line Locates for Contractors)	Common at Willow Creek, Old Decatur Rd, WJ Boaz rd	9/10/2024	ROW Permit: 2024-83 - Scott Fennell Inc/Spectrum - Excavating, Boring, Cutting in the right-of-way, lane closures - Directional drilling and excavating by means of shovel and mini excavator - Start Date: 07/14/2024 - End Date: 11/1/2024 - Contact: Fabian Calvillo -Foreman 817-721-4550	ROW Permit: 2024-83 - Scott Fennell Inc/Spectrum - Excavating, Boring, Cutting in the right-of-way, lane closures - Directional drilling and excavating by means of shovel and mini excavator - Start Date: 07/14/2024 - End Date: 11/1/2024 - Contact: Fabian Calvillo -Foreman 817-721-4550	9/10/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1728	9/30/2024	Sewer	RRT (Repair/Maintain in Sewer Tap)	524 Leatherman	9/27/2024	Contractor Bored through sewer service	repaired 5 ft of sewer service	9/27/2024	Complete	Jeremy Cutler	13.50	Jeremy Cutler	3	SFI	n/a	1.0
1703	9/25/2024	Sewer	RRT (Repair/Maintain in Sewer Tap)	301 S Saginaw blvd.	9/25/2024	place cast iron boot over clean out	placed a cast iron boot over the clean out in the parking lot	9/25/2024	Complete	0	0.00	Chris (CJ) Ross	3	n/a	c.j.	1.0

1729	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	341 Western	9/28/2024	customer sewer backed up	ran sewer main to unclog sewer main to allow customers services to drain	9/28/2024	Complete	Raydon Calderon-Glenn	2.00	Jeremy Cutler	2	n/a	n/a	1.0
1735	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	573 camber	9/19/2024	cleaning grid	cleaned 800 ft of sewer main	9/19/2024	Complete	Raydon Calderon-Glenn	1.00	Jeremy Cutler	2	n/a	n/a	1.0
1736	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Camber and Somerton	9/19/2024	cleaning sewers in grid	cleaned 100 ft of sewer main	9/19/2024	Complete	Raydon Calderon-Glenn	1.00	Jeremy Cutler	2	n/a	n/a	1.0
1737	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	625 camber	9/19/2024	cleaning sewers in grid	cleaned 1000 ft of sewer main	9/19/2024	Complete	Raydon Calderon-Glenn	1.00	Jeremy Cutler	2	n/a	n/a	1.0
1738	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Heather Ridge Pkwy	9/19/2024	Cleaning sewers in grid	cleaned 150 ft of sewer	9/19/2024	Complete	Raydon Calderon-Glenn	1.00	Jeremy Cutler	2	n/a	n/a	1.0
1739	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	649 Camber	9/19/2024	cleaning sewers in grid	cleaned 800 ft of sewer main	9/19/2024	Complete	Raydon Calderon-Glenn	1.00	Jeremy Cutler	2	n/a	n/a	1.0
1740	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	653 camber	9/19/2024	cleaning sewers in grid	cleaned 100 ft of sewer main	9/19/2024	Complete	Raydon Calderon-Glenn	1.00	Jeremy Cutler	2	n/a	n/a	1.0
1741	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	529 dunster	9/19/2024	cleaning sewers in grid	cleaned 800 ft of sewer main	9/19/2024	Complete	Raydon Calderon-Glenn	1.00	Jeremy Cutler	2	n/a	n/a	1.0
1742	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	553 dunster	9/19/2024	cleaning sewers in grid	cleaned 800 ft of sewer main	9/19/2024	Complete	Raydon Calderon-Glenn	1.00	Jeremy Cutler	2	n/a	n/a	1.0
1743	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Dunster and Somerton	9/19/2024	cleaning sewers in grid	cleaned 1000 ft of sewer main	9/19/2024	Complete	Raydon Calderon-Glenn	1.00	Jeremy Cutler	2	n/a	n/a	1.0
1744	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	625 Dunster	9/19/2024	cleaning sewers in grid	cleaned 800 ft of sewer main	9/19/2024	Complete	Raydon Calderon-Glenn	1.00	Jeremy Cutler	2	n/a	n/a	1.0
1745	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	640 dunster	9/19/2024	cleaning sewers in grid	cleaned 300 ft sewer main	9/19/2024	Complete	Raydon Calderon-Glenn	1.00	Jeremy Cutler	2	n/a	n/a	1.0
1746	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	205 Brenda Ln.	9/17/2024	monthly sewer cleaning	cleaned 17,050 ft of sewer mains	9/18/2024	Complete	Raydon Calderon-Glenn	18.00	Jeremy Cutler	2	n/a	n/a	1.0
22.0																22.0

Group Total: 22

Group: Water

1762	9/9/2024	Water	*Other	1005 N. Saginaw Blvd.	9/9/2024	pull 140ft of water pipe and swab and then reinstall	pulled pipe and sanded and install 140	9/9/2024	Complete	0	0.00	Randy Edwards	5	GM Utilities	Allex	1.0
1644	9/18/2024	Water	FHM (Fire Hydrant Maint.)	0 E. Bailey Boswell Rd	9/18/2024	Getting residuals for hydrants flushing them till the residual is where we need it, also checking if the hydrant needs oil or any maintenance work.	Hydrant maintenance	9/18/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	4.0
1640	9/17/2024	Water	FHM (Fire Hydrant Maint.)	0 Blue Mound Rd	9/12/2024	Painted hydrants, got the residual and checked it for any maintenance if needed	Hydrant maintenance	9/12/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	8.0
1632	9/12/2024	Water	FHM (Fire Hydrant Maint.)	0 Blue mound Rd	9/12/2024	Opening and closing fire hydrant checking if it needs oil, getting the residual, and painting them.		9/12/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	8.0
1769	9/26/2024	Water	LL3 (Water Line Locates for Contractors)	301 Carriage Ln (closest address) N Knowles	9/26/2024	ROW Permit: 2024-108 - Standard Utility Construction/ Onco - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 09/16/2024 - End Date: 12/16/2024 - Contact: Joe Rodriguez- Foreman 214-	ROW Permit: 2024-108 - Standard Utility Construction/ Onco - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 09/16/2024 - End Date: 12/16/2024 - Contact: Joe Rodriguez- Foreman 214-	9/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1767	9/20/2024	Water	LL3 (Water Line Locates for Contractors)	West side of Blue Mound Rd from Basswood North to Highland Station	9/20/2024	ROW Permit: 2024-109 - Ace Hand Digging Services/Onco - Excavating - Hand digging for power poles and anchors - Start Date: 09/04/2024 - End Date: 09/06/2024 - Contact: Scott Dover- Foreman 817-897-3118	ROW Permit: 2024-109 - Ace Hand Digging Services/Onco - Excavating - Hand digging for power poles and anchors - Start Date: 09/04/2024 - End Date: 09/06/2024 - Contact: Scott Dover- Foreman 817-897-3118	9/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0

1773	9/6/2024	Water	LL3 (Water Line Locates for Contractors)	FM 156 & E Industrial Blvd	9/6/2024	ROW Permit: 2024-102 - Future Infrastructure/ Verizon - Boring and lane closures - Bore 1.548ft 1-2" HDPE and pull through 1.848ft 288 FOC. Place 1 new HH and remove 1.550ft existing facilities - Start Date: 08/6/2024 - End Date: 08/6/2024 - Contact: Kyle Simpson- Foreman 469-934-3845	ROW Permit: 2024-102 - Future Infrastructure/ Verizon - Boring and lane closures - Bore 1.548ft 1-2" HDPE and pull through 1.848ft 288 FOC. Place 1 new HH and remove 1.550ft existing facilities - Start Date: 08/6/2024 - End Date: 08/6/2024 - Contact: Kyle Simpson- Foreman 469-934-3845	9/6/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1771	9/6/2024	Water	LL3 (Water Line Locates for Contractors)	801 E McLeroy Blvd	9/6/2024	ROW Permit: 2024-101 - TCS Communications/Charter - Boring, Cutting in the right-of-way, and lane closures - UG Bore along E McLeroy Blvd 270' and across the road for 255' - Start Date: 08/12/2024 - End Date: 09/12/2024 - Contact: Hannah Biersdorff- Foreman 817-323-8346	ROW Permit: 2024-101 - TCS Communications/Charter - Boring, Cutting in the right-of-way, and lane closures - UG Bore along E McLeroy Blvd 270' and across the road for 255' - Start Date: 08/12/2024 - End Date: 09/12/2024 - Contact: Hannah Biersdorff- Foreman 817-323-8346	9/6/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1765	10/19/2024	Water	LL3 (Water Line Locates for Contractors)	413 Park Center	9/19/2024	ROW Permit: 2024-111- Hot Shot Concrete - concrete removal/haul off/pourback (repairing and replacing) - Start Date: 09/23/2024 - End Date: 09/27/2024 - Contact: Eric Garcia- Foreman 817-323-8346	ROW Permit: 2024-111- Hot Shot Concrete - concrete removal/haul off/pourback (repairing and replacing) - Start Date: 09/23/2024 - End Date: 09/27/2024 - Contact: Eric Garcia- Foreman 817-323-8346	9/19/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1779	9/10/2024	Water	LL3 (Water Line Locates for Contractors)	Common at Willow Creek, Old Decatur Rd, WJ Boaz rd	9/10/2024	ROW Permit: 2024-83 - Scott Fennell Inc/Spectrum - Excavating, Boring, Cutting in the right-of-way, lane closures - Directional drilling and excavating by means of shovel and mini excavator - Start Date: 07/14/2024 - End Date: 11/11/2024 - Contact: Fabian Calvillo -Foreman 817-721-4550	ROW Permit: 2024-83 - Scott Fennell Inc/Spectrum - Excavating, Boring, Cutting in the right-of-way, lane closures - Directional drilling and excavating by means of shovel and mini excavator - Start Date: 07/14/2024 - End Date: 11/11/2024 - Contact: Fabian Calvillo -Foreman 817-721-4550	9/10/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1777	9/16/2024	Water	LL3 (Water Line Locates for Contractors)	On Betmill Pkwy from Ft Knox Dr to Cranz Farm Dr	9/16/2024	ROW Permit: 2024-90 - Great Southwestern Construction/ Oncor - Excavating - We will be excavating to tie in customer conduit into existing Oncor switchgears - Start Date: 07/17/2024 - End Date: 08/17/2024 - Contact: Miranda Wickliffe- Foreman 214-717-1374	ROW Permit: 2024-90 - Great Southwestern Construction/ Oncor - Excavating - We will be excavating to tie in customer conduit into existing Oncor switchgears - Start Date: 07/17/2024 - End Date: 08/17/2024 - Contact: Miranda Wickliffe- Foreman 214-717-1374	9/16/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0

1775	9/1/2024	Water	LL3 (Water Line Locates for Contractors)	1013 Highland Station Dr	9/1/2024	ROW Permit: 2024-96 - Tejas General Contracting/A T&T - Boring - Bore appx 11, place new PFP and HH - Start Date: 08/5/2024 - End Date: 09/30/2024 - Contact: Adrian Lara-Foreman 214-900-2120	ROW Permit: 2024-96 - Tejas General Contracting/A T&T - Boring - Bore appx 11, place new PFP and HH - Start Date: 08/5/2024 - End Date: 09/30/2024 - Contact: Adrian Lara-Foreman 214-900-2120	9/1/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1768	9/26/2024	Water	LLC (Sewer Line Locates for Contractors)	301 Carriage Ln (closest physical address) Knowles Dr	9/26/2024	ROW Permit: 2024-108 - Standard Utility Construction/ Oncor - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 09/16/2024 - End Date: 12/16/2024 - Contact: Joe Rodriguez-Foreman 214-	ROW Permit: 2024-108 - Standard Utility Construction/ Oncor - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 09/16/2024 - End Date: 12/16/2024 - Contact: Joe Rodriguez-Foreman 214-	9/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1641	9/17/2024	Water	MI3 (Water Miscellaneous)	0 Knowles Dr.	9/17/2024	Had to pick up the hydrants contractors replaced and take them to Jarvis water tower area.	Moved hydrants from Knowles to Jarvis	9/17/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	6.0
1642	9/17/2024	Water	MI3 (Water Miscellaneous)	1146 Landsdale Ln	9/17/2024	Placed top soil around meter and backfilled hole next to the driveway that we created at the customers neighbors house across the street.	Backfilled holes	9/17/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	2.0
1645	9/18/2024	Water	MI3 (Water Miscellaneous)	0 Old Decatur Rd	9/18/2024	Picking up old hydrant contractors replaced and taking it to Jarvis water tower.		9/18/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	1.0
1643	9/17/2024	Water	Pothole Repair	433 Cambridge	9/17/2024	road base was dug out causing pothole in street.	Took 1/4 Backhoe Bucket to location and filled in area.	9/17/2024	Complete	Jeremy Cutler	1.00	Jeremy Cutler	1	n/a	n/a	1.0
1646	9/18/2024	Water	VM (Valve Maintenance)	0 Ravenwood Dr	9/18/2024	Exercising valves by opening and closing them all the way.	Exercising valves by opening and closing them all the way.	9/18/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	13.0
1649	9/19/2024	Water	VM (Valve Maintenance)	0 Ravenwood dr	9/19/2024	Exercising valves closing them all the way and opening them back all the way. Marking on the curb how far from the curb and painting the marking and valve lid. And making sure valves to hydrants work properly as well. I've exercised valves on Ravenwood dr, Lost Heather Dr, Shadow River Dr, Saginaw springs dr, N Knowles Dr,	Exercised valves on Grid F	9/19/2024	Complete	0	0.00	Angel Sanchez	1	n/a	n/a	17.0
1650	9/19/2024	Water	VM (Valve Maintenance)	0 E. Industrial Ave	9/19/2024	Helped Randy Edwards turn valves for a project going on.	Turned valves off	9/19/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	4.0
1633	9/12/2024	Water	VM (Valve Maintenance)	0 Saginaw Blvd	9/12/2024	Exercising valves making sure they open and close all the way, also making sure that our map is accurate. Exercised valves on S. Saginaw Blvd, Normandy Ln, and Edwards St.	Exercised valves	9/12/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	8.0
1605	9/5/2024	Water	VM (Valve Maintenance)	0 E. Industrial Ave.	9/5/2024	Cleaning out the valve stacks and exercising valves for bill for future project.	Elcanceled and exercised valves	9/5/2024	Complete	0	0.00	Angel Sanchez	5	n/a	n/a	8.0

1628	9/11/2024	Water	VM (Valve Maintenance)	0 W. McLeroy Blvd	9/11/2024	Exercising valves turning them completely off and all they way back on, getting our round count so we can know how big the main is so we can update our maps. We are also marking on the curb to tell you how far the valve is from the curb just in case they ever get covered up and painting them blue.	Exercised valves	9/11/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	20.0
1619	9/9/2024	Water	VM (Valve Maintenance)	0 E. Industrial Ave.	9/9/2024	Turning off valves to find the shut out for a certain section on industrial for rail	Finding a shut out.	9/9/2024	Complete	0	0.00	Angel Sanchez	6	n/a	n/a	7.0
1705	9/25/2024	Water	VM (Valve Maintenance)	132 green ave	9/25/2024	replace broke valve box	replaced broken valve box	9/25/2024	Complete	0	0.00	Chris (CJ) Ross	4	n/a	n/a	1.0
1697	9/23/2024	Water	VM (Valve Maintenance)	0 E. Industrial Ave	9/23/2024	Had to help Bill turn on some valves for the project going on on industrial.	Turning off valves for Bill	9/23/2024	Complete	0	0.00	Angel Sanchez	3	n/a	n/a	5.0
1698	9/23/2024	Water	VM (Valve Maintenance)	0 Seabourne Dr.	9/23/2024	Exercising valves, closing and opening them all the way making sure they function properly.	Exercised valves on Seabourne Dr., Misty Bay Ct, Old Decatur Rd, WJ Boaz Rd and Bridle Tr.	9/23/2024	Complete	Chris (CJ) Ross	0.00	Angel Sanchez	3	n/a	n/a	19.0
1700	9/23/2024	Water	VM (Valve Maintenance)	0 Normandy Ln	9/23/2024	Exercised valves, closing and opening valves to make sure they are functioning properly.		9/23/2024	Complete	Chris (CJ) Ross	0.00	Angel Sanchez	3	n/a	n/a	7.0
1639	9/17/2024	Water	Water Leak	1146 Landsdale Ln	9/17/2024	Had to cut out the asphalt to replace a 3/4 service line. Hydro excavated down to the corp to kill the main, and dig down the meter box and killed the curb stop. Customer was not home at the moment, but when arrived I told the customer what was going on. When the pull through didn't work as planned, I made contact with the	Service line replacement	9/17/2024	Complete	0	0.00	Angel Sanchez	3	n/a	n/a	1.0
1732	9/30/2024	Water	Water Leak	840 Norton	9/29/2024	customer called reporting water shooting out of ground	upon arrival discovered resident at 840 norton was draining in ground pool and water was coming from drain at curb	9/29/2024	Complete	0	0.00	Jeremy Cutler	1	n/a	n/a	1.0
1664	9/9/2024	Water	WM2 (Water Main Installed LF)	1005 N. Saginaw Blvd.	9/9/2024	pull 140ft of water pipe and swab and then reinstall	pulled pipe and sanded and install 140	9/9/2024	Complete	0	0.00	Randy Edwards	5	GM Utilities	Allex	1.0
1747	9/30/2024	Water	WS3 (Water Samples Collected)	1050 Longhorn Rd	9/30/2024	Fort Worth Samples	took water sample	9/30/2024	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
1748	9/30/2024	Water	WS3 (Water Samples Collected)	1124 Union Dr.	9/30/2024	Water Samples	took sample for Fort Worth	9/30/2024	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
1749	9/30/2024	Water	WS3 (Water Samples Collected)	205 Brenda Ln.	9/30/2024	took samples to Fort Worth lab	took samples to Fort Worth lab	9/30/2024	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
155.0																
Group Total: 34																
256.0																
Total Records: 134																10/3/2024



Work Order Report: Grouped by Work Type

09/01/2024 - 09/30/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
Group: *Other										
1762	9/9/2024	Water	*Other	1005 N. Saginaw Blvd.	9/9/2024	pulled pipe and sanded and install 140	pull 140ft of water pipe and swab and then reinstall	9/9/2024	1.0	Complete
									1.0	

Group Total: 1

Group: AOD (Assist Other Departments)

1714	9/26/2024	Public Services	AOD (Assist Other Departments)	0 misc	9/26/2024	go to russel and get a pallet of kitty litter	get cat litter	9/26/2024	1.0	Complete
1717	9/26/2024	Public Services	AOD (Assist Other Departments)	205 brenda In	9/26/2024	set up and work on new rest room with jeff	set up restroom	9/26/2024	1.0	Complete
									2.0	

Group Total: 2

Group: BF (Back Fill)

1610	9/5/2024	Public Services	BF (Back Fill)	0 Fairmount St	9/5/2024	Back filled curb on the corner of Fairmount and E McLeroy	Back filled curb	9/5/2024	1.0	Complete
									1.0	

Group Total: 1

Group: BM (Building Maintenance)

1624	9/10/2024	Public Services	BM (Building Maintenance)	205 brenda In	9/9/2024	moved furniture	move furniture	9/9/2024	1.0	Complete
1601	9/4/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln	9/4/2024	Moved furniture back in to public works building	Moved Furniture	9/4/2024	1.0	Complete
1654	9/18/2024	Public Services	BM (Building Maintenance)	505 McLeroy Blvd	9/18/2024	Installed 2 signs in the parking lot, Hid 3 HDMI's inside the wall & Hung 2 boards	Assist PD	9/18/2024	1.0	Complete
									3.0	

Group Total: 3

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

1620	9/10/2024	Public Services	CCR (Concrete Street Repair (SF) County)	205 Brenda Ln	9/10/2024	cut out failed area by hydrant and repaired concrete	concrete in lot	9/10/2024	1.0	Complete
1621	9/10/2024	Public Services	CCR (Concrete Street Repair (SF) County)	205 brenda In	9/10/2024	concrete by hydrant	concrete	9/10/2024	1.0	Complete
									2.0	

Group Total: 2

Group: CDS (Check Dog Parks/Dog Stations)

1636	9/17/2024	Parks	CDS (Check Dog Parks/Dog Stations)	Willow Creek Park, N Knowles Dr, Saginaw, TX 76179, USA	9/19/2024	refill dog stations	Willow Creek Park, north side upper level next to light pole #40 dog bag receptacle has been empty for several days. On a separate note, is there any prediction as to when the torn-up sidewalk along Knowles on the north side is going to be finished? It has been torn up since the beginning of construction with no end in sight of completion.	9/19/2024	1.0	Complete
1653	9/19/2024	Public Services	CDS (Check Dog Parks/Dog Stations)	Willow Creek Park, N Knowles Dr, Saginaw, TX 76179, USA	9/19/2024	refill dog pot station	Willow Creek Park, north side upper level next to light pole #40 dog bag receptacle has been empty for several days. On a separate note, is there any prediction as to when the torn-up sidewalk along Knowles on the north side is going to be finished? It has been torn up since the beginning of construction with no end in sight of completion.	9/19/2024	1.0	Complete
									2.0	

Group Total: 2

Group: CRR (Clean/Power Wash Restrooms)

1708	9/26/2024	Public Services	CRR (Clean/Power Wash Restrooms)	0 Knowles	9/26/2024	Power washed and cleaned restrooms at willow creek by the switchyard	Power washed RR	9/26/2024	1.0	Complete
1709	9/26/2024	Public Services	CRR (Clean/Power Wash Restrooms)	0 Knowles	9/26/2024	Power washed and cleaned restrooms at willow creek by the ballfield	Power washed RR	9/26/2024	1.0	Complete

1710	9/26/2024	Public Services	CRR (Clean/Power Wash Restrooms)	0 Knowles	9/26/2024	Power washed and cleaned restrooms at willow creek by the north playground	Power washed RR	9/26/2024	1.0	Complete
1711	9/26/2024	Public Services	CRR (Clean/Power Wash Restrooms)	1275 High Country Trl	9/26/2024	Power washed and cleaned restrooms at Highland Park	Power washed RR	9/26/2024	1.0	Complete
1712	9/26/2024	Public Services	CRR (Clean/Power Wash Restrooms)	620 Park Center Blvd	9/26/2024	Power washed and cleaned restrooms at Highland Park	Power washed RR	9/26/2024	1.0	Complete
									5.0	

Group Total: 5

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

1722	9/26/2024	Public Services	CSR (Concrete Street Repair (SF) City)	316 mangrove	9/25/2024	tear out a street cut and repair with concrete	concrete repair	9/25/2024	1.0	Complete
									1.0	

Group Total: 1

Group: CTR (Check Trash/Restrooms)

1713	9/26/2024	Public Services	CTR (Check Trash/Restrooms)	0misc	9/26/2024	check trash	check trash	9/26/2024	1.0	Complete
1600	9/4/2024	Public Services	CTR (Check Trash/Restrooms)	0 Knowles Dr	9/4/2024	Checked trash and RR	Checked Trash and RR	9/4/2024	1.0	Complete
									2.0	

Group Total: 2

Group: CW (Concrete Work)

1609	9/5/2024	Public Services	CW (Concrete Work)	0 Misc	9/5/2024	Repaired street cuts, curbs, and new square at Lottie, Carriage, and Switchyard	Concrete Work	9/5/2024	1.0	Complete
1723	9/26/2024	Public Services	CW (Concrete Work)	0 fox run tr	9/26/2024	tear out and pour new sidewalk	concrete pour	9/26/2024	1.0	Complete
									2.0	

Group Total: 2

Group: Drainage

1663	9/6/2024	Inspections - Dry Utilities	Drainage	Knowles and Oak Ct.	9/6/2024	pour casing over sewer pipe [3]	pour casing over sewer pipe [3]	9/6/2024	1.0	Complete
									1.0	

Group Total: 1

Group: FH2 (Fire Hydrant Assemblies)

1685	9/20/2024	Inspections - Water Utilities	FH2 (Fire Hydrant Assemblies)		9/20/2024	installed fire hydrant	install fire hydrant	9/20/2024	1.0	Complete
									1.0	

Group Total: 1

Group: FHM (Fire Hydrant Maint.)

1674	9/16/2024	Inspections - Water Utilities	FHM (Fire Hydrant Maint.)	1300 Old Decatur	9/16/2024	turne water of of fire hydranton south part of property	remove fire hydrant	9/16/2024	1.0	Complete
1678	9/18/2024	Inspections - Water Utilities	FHM (Fire Hydrant Maint.)	1300 Pld Decatur	9/18/2024	pulled firehydrant and pluged at valve	pull fire hydrant and plug	9/18/2024	1.0	Complete

1632	9/12/2024	Water	FHM (Fire Hydrant Maint.)	0 Blue mound Rd	9/12/2024		Opening and closing fire hydrant checking if it needs oil, getting the residual, and painting them.	9/12/2024	8.0	Complete
1640	9/17/2024	Water	FHM (Fire Hydrant Maint.)	0 Blue Mound Rd	9/12/2024	Hydrant maintenance	Painted hydrants, got the residual and checked it for any maintenance if needed	9/12/2024	8.0	Complete
1644	9/18/2024	Water	FHM (Fire Hydrant Maint.)	0 E. Bailey Boswell Rd	9/18/2024	Hydrant maintenance	Getting residuals for hydrants flushing them till the residual is where we need it, also checking if the hydrant needs oil or any maintenance work.	9/18/2024	4.0	Complete
									22.0	

Group Total: 5

Group: INM (Install New Manholes)

1677	9/17/2024	Inspections - Sewer Utilities	INM (Install New Manholes)	1300	9/17/2024	installed 2 manholes	install manholes	9/17/2024	1.0	Complete
									1.0	

Group Total: 1

Group: IS2 (Install Sewer Main (FT))

1676	9/17/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 Old Decatur	9/17/2024	service line and backfill ditches	service line and backfill ditches	9/17/2024	1.0	Complete
1672	9/13/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 Old Decatur	9/13/2024	install sewer main and pour 2 manholes	install sewer main and pour 2 manholes	9/13/2024	1.0	Complete
1673	9/16/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 Old Decatur	9/16/2024	installed sewer pipe	install sewer and installed 1 manhole	9/16/2024	1.0	Complete
1666	9/9/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 Old Decatur	9/9/2024	install sewer main	install sewer main	9/9/2024	1.0	Complete
1667	9/10/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 Old Decatur	9/10/2024	install sewer pipe	install 8 in swere	9/10/2024	1.0	Complete
1669	9/11/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 Old Decatur	9/11/2024	installed sewer pipe and 2 manholes	install sewer main and manholes	9/11/2024	1.0	Complete
1670	9/12/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	1300 Old Decatur	9/12/2024	install sewer pipe	install sewer pipe	9/12/2024	1.0	Complete
									7.0	

Group Total: 7

Group: ISL (Inspect Sewer Lines)

1681	9/18/2024	Inspections - Sewer Utilities	ISL (Inspect Sewer Lines)	1300 Old Decatur	9/18/2024	pulled mandrell	pull mandrell	9/18/2024	1.0	Complete
									1.0	

Group Total: 1

Group: IV (Inline Valve)

1679	9/18/2024	Inspections - Water Utilities	IV (Inline Valve)	156 and Industrial	9/18/2024	cut in valve and water	cut in 6 in valve at 3 am on industrial	9/18/2024	1.0	Complete
									1.0	

Group Total: 1

Group: LL3 (Water Line Locates for Contractors)

1765	10/19/2024	Water	LL3 (Water Line Locates for Contractors)	413 Park Center	9/19/2024	ROW Permit: 2024-111- Hot Shot Concrete concrete removal/haul off/pourback (repairing and replacing) - Start Date: 09/23/2024 - End Date: 09/27/2024 - Contact: Eric Garcia- Foreman 817-323-8346	ROW Permit: 2024-111- Hot Shot Concrete concrete removal/haul off/pourback (repairing and replacing) - Start Date: 09/23/2024 - End Date: 09/27/2024 - Contact: Eric Garcia- Foreman 817-323-8346	9/19/2024	1.0	Complete
1767	9/20/2024	Water	LL3 (Water Line Locates for Contractors)	West side of Blue Mound Rd from Basswood North to Highland Station	9/20/2024	ROW Permit: 2024-109 - Ace Hand Digging Services/Onco r - Excavating Hand digging for power poles and anchors - Start Date: 09/04/2024 - End Date: 09/06/2024 - Contact: Scott Dover- Foreman 817-897-3118	ROW Permit: 2024-109 - Ace Hand Digging Services/Onco r - Excavating Hand digging for power poles and anchors - Start Date: 09/04/2024 - End Date: 09/06/2024 - Contact: Scott Dover- Foreman 817-897-3118	9/20/2024	1.0	Complete
1769	9/26/2024	Water	LL3 (Water Line Locates for Contractors)	301 Carriage Ln (closest address) N Knowles	9/26/2024	ROW Permit: 2024-108 - Standard Utility Construction/ Oncor - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 09/16/2024 - End Date: 12/16/2024 - Contact: Joe Rodriguez- Foreman 214-	ROW Permit: 2024-108 - Standard Utility Construction/ Oncor - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 09/16/2024 - End Date: 12/16/2024 - Contact: Joe Rodriguez- Foreman 214-	9/26/2024	1.0	Complete

1771	9/6/2024	Water	LL3 (Water Line Locates for Contractors)	801 E McLeroy Blvd	9/6/2024	ROW Permit: 2024-101 - TCS Communications/Charter - Boring, Cutting in the right-of-way, and lane closures - UG Bore along E McLeroy Blvd 270' and across the road for 255' - Start Date: 08/12/2024 - End Date: 09/12/2024 - Contact: Hannah Biersdorff-Foreman817-	ROW Permit: 2024-101 - TCS Communications/Charter - Boring, Cutting in the right-of-way, and lane closures - UG Bore along E McLeroy Blvd 270' and across the road for 255' - Start Date: 08/12/2024 - End Date: 09/12/2024 - Contact: Hannah Biersdorff-Foreman817-	9/6/2024	1.0	Complete
1773	9/6/2024	Water	LL3 (Water Line Locates for Contractors)	FM 156 & E Industrial Blvd	9/6/2024	ROW Permit: 2024-102 - Future Infrastructure/Verizon - Boring and lane closures - Bore 1,548ft 1-2" HDPE and pull through 1,848ft 288 FOC. Place 1 new HH and remove 1,550ft existing facilities - Start Date: 08/6/2024 - End Date: 08/6/2024 - Contact: Kyle Simpson-Foreman 469-934-3845	ROW Permit: 2024-102 - Future Infrastructure/Verizon - Boring and lane closures - Bore 1,548ft 1-2" HDPE and pull through 1,848ft 288 FOC. Place 1 new HH and remove 1,550ft existing facilities - Start Date: 08/6/2024 - End Date: 08/6/2024 - Contact: Kyle Simpson-Foreman 469-934-3845	9/6/2024	1.0	Complete
1775	9/1/2024	Water	LL3 (Water Line Locates for Contractors)	1013 Highland Station Dr	9/1/2024	ROW Permit: 2024-96 - Tejas General Contracting/A T&T - Boring - Bore appx 11, place new PFP and HH - Start Date: 08/5/2024 - End Date: 09/30/2024 - Contact: Adrian Lara-Foreman 214-900-2120	ROW Permit: 2024-96 - Tejas General Contracting/A T&T - Boring - Bore appx 11, place new PFP and HH - Start Date: 08/5/2024 - End Date: 09/30/2024 - Contact: Adrian Lara-Foreman 214-900-2120	9/1/2024	1.0	Complete

1777	9/16/2024	Water	LL3 (Water Line Locates for Contractors)	On Betmill Pkwy from Ft Knox Dr to Cranx Farm Dr	9/16/2024	ROW Permit: 2024-90 - Great Southwestern Construction/ Oncor - Excavating - We will be excavating to tie in customer conduit into existing Oncor switchgears - Start Date: 07/17/2024 - End Date: 08/17/2024 - Contact: Miranda Wickliffe- Foreman 214-717-1374	ROW Permit: 2024-90 - Great Southwestern Construction/ Oncor - Excavating - We will be excavating to tie in customer conduit into existing Oncor switchgears - Start Date: 07/17/2024 - End Date: 08/17/2024 - Contact: Miranda Wickliffe- Foreman 214-717-1374	9/16/2024	1.0	Complete
1779	9/10/2024	Water	LL3 (Water Line Locates for Contractors)	Common at Willow Creek, Old Decatur Rd, WJ Boaz rd	9/10/2024	ROW Permit: 2024-83 - Scott Fennell Inc/Spectrum - Excavating, Boring, Cutting in the right-of-way, lane closures - Directional drilling and excavating by means of shovel and mini excavator - Start Date: 07/14/2024 - End Date: 11/1//2024 - Contact: Fabian Calvillo -Foreman 817-721-4550	ROW Permit: 2024-83 - Scott Fennell Inc/Spectrum - Excavating, Boring, Cutting in the right-of-way, lane closures - Directional drilling and excavating by means of shovel and mini excavator - Start Date: 07/14/2024 - End Date: 11/1//2024 - Contact: Fabian Calvillo -Foreman 817-721-4550	9/10/2024	1.0	Complete
									8.0	

Group Total: 8

Group: LLC (Sewer Line Locates for Contractors)

1778	9/10/2024	Sewer	LLC (Sewer Line Locates for Contractors)	Common at Willow Creek, Old Decatur Rd, WJ Boaz rd	9/10/2024	ROW Permit: 2024-83 - Scott Fennell Inc/Spectrum - Excavating, Boring, Cutting in the right-of-way, lane closures - Directional drilling and excavating by means of shovel and mini excavator - Start Date: 07/14/2024 - End Date: 11/1//2024 - Contact: Fabian Calvillo -Foreman 817-721-4550	ROW Permit: 2024-83 - Scott Fennell Inc/Spectrum - Excavating, Boring, Cutting in the right-of-way, lane closures - Directional drilling and excavating by means of shovel and mini excavator - Start Date: 07/14/2024 - End Date: 11/1//2024 - Contact: Fabian Calvillo -Foreman 817-721-4550	9/10/2024	1.0	Complete
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1776	9/16/2024	Sewer	LLC (Sewer Line Locates for Contractors)	On Betmill Pkwy from Ft Knox Dr to Cranz Farm Dr	9/16/2024	ROW Permit: 2024-90 - Great Southwestern Construction/ Oncor - Excavating - We will be excavating to tie in customer conduit into existing Oncor switchgears - Start Date: 07/17/2024 - End Date: 08/17/2024 - Contact: Miranda Wickcliffe-Foreman 214-717-1374	ROW Permit: 2024-90 - Great Southwestern Construction/ Oncor - Excavating - We will be excavating to tie in customer conduit into existing Oncor switchgears - Start Date: 07/17/2024 - End Date: 08/17/2024 - Contact: Miranda Wickcliffe-Foreman 214-717-1374	9/16/2024	1.0	Complete
1774	9/1/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1013 Highland Station Dr	9/1/2024	ROW Permit: 2024-96 - Tejas General Contracting/A T&T - Boring - Bore appx 11, place new PFP and HH - Start Date: 08/5/2024 - End Date: 09/30/2024 - Contact: Adrian Lara-Foreman 214-900-2120	ROW Permit: 2024-96 - Tejas General Contracting/A T&T - Boring - Bore appx 11, place new PFP and HH - Start Date: 08/5/2024 - End Date: 09/30/2024 - Contact: Adrian Lara-Foreman 214-900-2120	9/1/2024	1.0	Complete
1772	9/6/2024	Sewer	LLC (Sewer Line Locates for Contractors)	FM 156 & E Industrial Blvd	9/6/2024	ROW Permit: 2024-102 - Future Infrastructure/ Verizon - Boring and lane closures - Bore 1,548ft 1-2" HDPE and pull through 1,848ft 288 FOC. Place 1 new HH and remove 1,550ft existing facilities - Start Date: 08/6/2024 - End Date: 08/6/2024 - Contact: Kyle Simpson-Foreman 469-934-3845	ROW Permit: 2024-102 - Future Infrastructure/ Verizon - Boring and lane closures - Bore 1,548ft 1-2" HDPE and pull through 1,848ft 288 FOC. Place 1 new HH and remove 1,550ft existing facilities - Start Date: 08/6/2024 - End Date: 08/6/2024 - Contact: Kyle Simpson-Foreman 469-934-3845	9/6/2024	1.0	Complete

1770	9/6/2024	Sewer	LLC (Sewer Line Locates for Contractors)	801 E McLeroy	9/6/2024	ROW Permit: 2024-101 - TCS Communications/Charter - Boring, Cutting in the right-of-way, and lane closures - UG Bore along E McLeroy Blvd 270' and across the road for 255' - Start Date: 08/12/2024 - End Date: 09/12/2024 - Contact: Hannah Biersdorff-Foreman817-	ROW Permit: 2024-101 - TCS Communications/Charter - Boring, Cutting in the right-of-way, and lane closures - UG Bore along E McLeroy Blvd 270' and across the road for 255' - Start Date: 08/12/2024 - End Date: 09/12/2024 - Contact: Hannah Biersdorff-Foreman817-	9/6/2024	1.0	Complete
1766	10/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	West side of Blue Mound Rd from Basswood North to Highland Station	9/20/2024	ROW Permit: 2024-109 - Ace Hand Digging Services/Onco r - Excavating Hand digging for power poles and anchors - Start Date: 09/04/2024 - End Date: 09/06/2024 - Contact: Scott Dover-Foreman 817-897-3118	ROW Permit: 2024-109 - Ace Hand Digging Services/Onco r - Excavating Hand digging for power poles and anchors - Start Date: 09/04/2024 - End Date: 09/06/2024 - Contact: Scott Dover-Foreman 817-897-3118	9/20/2024	1.0	Complete
1763	9/19/2024	Sewer	LLC (Sewer Line Locates for Contractors)	413 Park Center	9/19/2024	ROW Permit: 2024-111- Hot Shot Concrete concrete removal/haul off/pourback (repairing and replacing) - Start Date: 09/23/2024 - End Date: 09/27/2024 - Contact: Eric Garcia-Foreman 817-323-8346	ROW Permit: 2024-111- Hot Shot Concrete concrete removal/haul off/pourback (repairing and replacing) - Start Date: 09/23/2024 - End Date: 09/27/2024 - Contact: Eric Garcia-Foreman 817-323-8346	9/19/2024	1.0	Complete

1768	9/26/2024	Water	LLC (Sewer Line Locates for Contractors)	301 Carriage Ln (closest physical address) Knowles Dr	9/26/2024	ROW Permit: 2024-108 - Standard Utility Construction/ Oncor - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 09/16/2024 - End Date: 12/16/2024 - Contact: Joe Rodriguez- Foreman 214-	ROW Permit: 2024-108 - Standard Utility Construction/ Oncor - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 09/16/2024 - End Date: 12/16/2024 - Contact: Joe Rodriguez- Foreman 214-	9/26/2024	1.0	Complete
									8.0	

Group Total: 8

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

1715	9/26/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country tr	9/26/2024	turn on berm	turn on berm	9/26/2024	1.0	Complete
1611	9/5/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	0 Condor	9/5/2024	Cut grass at Condor	Cut grass	9/5/2024	1.0	Complete
									2.0	

Group Total: 2

Group: MI3 (Water Miscellaneous)

1645	9/18/2024	Water	MI3 (Water Miscellaneous)	0 Old Decatur Rd	9/18/2024		Picking up old hydrant contractors replaced and taking it to Jarvis water tower	9/18/2024	1.0	Complete
1641	9/17/2024	Water	MI3 (Water Miscellaneous)	0 Knowles Dr.	9/17/2024	Moved hydrants from Knowles to Jarvis	Had to pick up the hydrants contractors replaced and take them to Jarvis water tower area.	9/17/2024	6.0	Complete
1642	9/17/2024	Water	MI3 (Water Miscellaneous)	1146 Landsdale Ln	9/17/2024	Backfilled holes	Placed top soil around meter and backfilled hole next to the driveway that we created at the customers neighbors house across the street.	9/17/2024	2.0	Complete
									9.0	

Group Total: 3

Group: Mowing

1731	9/30/2024	Public Services	Mowing	101 S Knowles Dr, Saginaw, TX 76179, USA	9/30/2024	Mowed dog park	The small animal side at the dog park needs mowing. Some of the little dogs are getting lost in it lol	9/30/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MSM (Miscellaneous Street Maint.)

1599	9/3/2024	Public Services	MSM (Miscellaneous Street Maint.)	0 Lottie Ln	9/3/2024	Added base to previously repaired water leak	Added Base	9/3/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MT4 (Meetings (Staff, Contractor, Resident, Etc.))

1675	9/16/2024	Inspections - Water Utilities	MT4 (Meetings (Staff, Contractor, Resident, Etc.))	Bluemound Rd	9/16/2024	notified business water would be shut of at 3:00am on 9/17/24	notified business water would be shut of at 3:00am on 9/17/24	9/16/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MT5 (Water Meetings (Staff, Cont., Resident, Etc.))

1665	9/9/2024	Inspections - Water Utilities	MT5 (Water Meetings (Staff, Cont., Resident, Etc.))	156 and Industrial	9/9/2024	turned off 6 valves for test shutoff	water test shut off	9/9/2024	1.0	Complete
									1.0	

Group Total: 1

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

1657	9/19/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	E. bailey boswell	9/17/2024	mow wagley roberts and bailey boswell	mow	9/17/2024	1.0	Complete
1658	9/19/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	sherwood	9/16/2024	mow and weed eat row	mow	9/16/2024	1.0	Complete
1659	9/19/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	0 industrial	9/16/2024	mow and weed eat row	mow	9/16/2024	1.0	Complete
1660	9/19/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	205 brenda ln	9/16/2024	mow and weed eat row	mow	9/16/2024	1.0	Complete
									4.0	

Group Total: 4

Group: NSI (New Signs Installed)

1652	9/19/2024	Public Services	NSI (New Signs Installed)	1012 Mockingbird Dr, Saginaw, TX 76131, USA	9/18/2024	set new signs	City owned walking path between Redding Drive and Grand Central	9/18/2024	1.0	Complete
1634	9/17/2024	Public Services	NSI (New Signs Installed)	1012 Mockingbird Dr, Saginaw, TX 76131, USA	9/18/2024	install no motorized vehicle signs at each end of the walking path	City owned walking path between Redding Drive and Grand Central	9/18/2024	2.0	Complete
1719	9/26/2024	Public Services	NSI (New Signs Installed)	0 misc	9/23/2024	put up 2 new 20 mph signs	put up 20 mph	9/23/2024	1.0	Complete
									4.0	

Group Total: 3

Group: Park Maintenance

1730	9/30/2024	Parks	Park Maintenance	1244 Topeka Dr, Saginaw, TX 76131, USA	9/30/2024	Replaced hardware	Part of bolt missing on westernmost new Highland Station Park, making the "ladder" unsteady	9/30/2024	1.0	Complete
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1637	9/17/2024	Public Services	Park Maintenance	Highland Station Park	9/19/2024	sent email	Need to finish the concrete wall around the ball court holding back the berm. Top is crumbling. Pieces of random wood sticking out. Crack between wall and court floor collecting debris needs to be sealed.	9/19/2024	1.0	Complete
									2.0	

Group Total: 2

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

1596	9/3/2024	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	Highland Station Drive, Saginaw, TX, USA	9/9/2024	burned weeds 9/19 sprayed herbicide	Children's play area with swings and monkey bars is full of nasty weeds and stickers. It needs to be cleaned up or replaced.	9/19/2024	1.0	Complete
1613	9/9/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	Highland Station Park, 1131 Trinity Trail, Saginaw, TX 76131, USA	9/10/2024	burned weeds came back on 9/19 and sprayed them with herbicide on	Playground is covered in grass bur. This is making the area dangerous for kids. Practically unusable.	9/19/2024	1.0	Complete
									2.0	

Group Total: 2

Group: Pothole Repair

1733	9/30/2024	Public Services	Pothole Repair	1000 Kennedy Lane, Saginaw, TX, USA	9/30/2024	Repaired pothole	Resident anonymously reported pothole on intersection at Blue Mound and 1000 Kennedy Ln	9/30/2024	1.0	Complete
1643	9/17/2024	Water	Pothole Repair	433 Cambridge	9/17/2024	Took 1/4 Backhoe Bucket to location and filled in area	road base wqashed out causing pothole in street	9/17/2024	1.0	Complete
									2.0	

Group Total: 2

Group: PRP (Repair Plumbing)

1635	9/17/2024	Parks	PRP (Repair Plumbing)	872 Stafford Station Dr, Saginaw, TX 76131, USA	9/18/2024	fixed the water fountain	Drinking fountain at highland station park not working even after holding button for a long time	9/18/2024	1.0	Complete
									1.0	

Group Total: 1

Group: RCP (RCP Installed LF)

1662	9/5/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	Knowles	9/5/2024	RCP Installed	72 ft of 30 inch	9/5/2024	1.0	Complete
									1.0	

Group Total: 1

Group: RRT (Repair/Maintain Sewer Tap)

1703	9/25/2024	Sewer	RRT (Repair/Maintain Sewer Tap)	301 S Saginaw blvd.	9/25/2024	placed a cast iron boot over the clean out in the parking lot	place cast iron boot over clean out	9/25/2024	1.0	Complete
1728	9/30/2024	Sewer	RRT (Repair/Maintain Sewer Tap)	524 Leatherman	9/27/2024	repaired 5 ft of sewer service	Contractor Bored through sewer service	9/27/2024	1.0	Complete
									2.0	

Group Total: 2

Group: SL2 (Air Test Sewer Main LF)

1683	9/19/2024	Inspections - Sewer Utilities	SL2 (Air Test Sewer Main LF)	1300 Old Decatur	9/19/2024	air test sewer line	air test sewer line	9/19/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SLM (Signal Light Maint/Repair)

1655	9/18/2024	Public Services	SLM (Signal Light Maint/Repair)	0 W Bailey Boswell	9/18/2024	Checked cross walk signal towers	Checked cross walk signal towers	9/18/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SM4 (Sewer Mains Cleaned (FT))

1729	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	341 Western	9/28/2024	ran sewer main to unclog sewer main to allow customers services to drain	customer sewer backed up	9/28/2024	1.0	Complete
1735	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	573 camber	9/19/2024	cleaned 800 ft of sewer main	cleaning grid d	9/19/2024	1.0	Complete
1736	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Camber and Somerton	9/19/2024	cleaned 100 ft of sewer main	cleaning sewers in grid d	9/19/2024	1.0	Complete
1737	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	625 camber	9/19/2024	cleaned 1000 ft of sewer main	cleaning sewers in grid d	9/19/2024	1.0	Complete
1738	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Heather Ridge Pkwy	9/19/2024	cleaned 150 ft of sewer	Cleaning sewers in grid d	9/19/2024	1.0	Complete
1739	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	649 Camber	9/19/2024	cleaned 800 ft of sewer main	cleaning sewers in grid d	9/19/2024	1.0	Complete
1740	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	653 camber	9/19/2024	cleaned 100 ft of sewer main	cleaning sewers in grid d	9/19/2024	1.0	Complete
1741	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	529 dunster	9/19/2024	cleaned 800 ft of sewer main	cleaning sewers in grid d	9/19/2024	1.0	Complete
1742	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	553 dunster	9/19/2024	cleaned 800 ft of sewer main	cleaning sewers in grid d	9/19/2024	1.0	Complete
1743	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	Dunster and Somerton	9/19/2024	cleaned 1000 ft of sewer main	cleaning sewers in grid d	9/19/2024	1.0	Complete
1744	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	625 Dunster	9/19/2024	cleaned 800 ft of sewer main	cleaning sewers in grid d	9/19/2024	1.0	Complete
1745	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	640 dunster	9/19/2024	cleaned 300 ft sewer main	cleaning sewers in grid d	9/19/2024	1.0	Complete

1746	9/30/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	205 Brenda Ln.	9/17/2024	cleaned 17,050 ft of sewer mains	monthly sewer cleaning	9/18/2024	1.0	Complete
									13.0	

Group Total: 13

Group: SRM (Sprinkler System Repair/Maint.)

1718	9/26/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	333 w mcleroy blvd	9/25/2024	run system and fix leaks	check irrigation	9/25/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SSR (Street Sign Repair)

1720	9/26/2024	Public Services	SSR (Street Sign Repair)	0 old decatur	9/25/2024	install high water signs and directional signs in the median	install signs	9/25/2024	1.0	Complete
1724	9/26/2024	Public Services	SSR (Street Sign Repair)	0 jarvis	9/25/2024	fix no parking sign	fix signs	9/25/2024	1.0	Complete
1725	9/26/2024	Public Services	SSR (Street Sign Repair)	0 fox run tr	9/25/2024	fix 30 mph sign	fix sign	9/25/2024	1.0	Complete
1726	9/26/2024	Public Services	SSR (Street Sign Repair)	0 old decatur	9/25/2024	install new chevron signs	install chevron	9/25/2024	1.0	Complete
1612	9/9/2024	Public Services	SSR (Street Sign Repair)	112 Wood Dr, Saginaw, TX 76179, USA	9/9/2024		Stop sign down; corner of Big Willow and Wood Dr	9/9/2024	1.0	Complete
1604	9/4/2024	Public Services	SSR (Street Sign Repair)	0 old Decatur	9/4/2024	Fixed street sign that was struck by vehicle	Fixed street sign	9/4/2024	1.0	Complete
									6.0	

Group Total: 6

Group: TCT (Trim/Chip Trees)

1608	9/5/2024	Public Services	TCT (Trim/Chip Trees)	901 Mockingbird Dr, Saginaw, TX 76131, USA	9/16/2024	contractor removed 1 tree and trimmed 5 others	Can these trees please be cut, accident in front of my house because you can't see with the teees	9/19/2024	1.0	Complete
1616	9/9/2024	Public Services	TCT (Trim/Chip Trees)	817 Paint Horse	9/9/2024	remove fallen tree	Customer reported on city email that a tree in the greenbelt behind their home has fallen on their back fence. Please advise the customer.	9/9/2024	1.0	Complete
1623	9/10/2024	Public Services	TCT (Trim/Chip Trees)	629 carriage ln	9/9/2024	chip tree that fell from storm	down dree	9/9/2024	1.0	Complete
1707	9/26/2024	Public Services	TCT (Trim/Chip Trees)	0 Basswood	9/26/2024	Trimmed tree at the end of median that was obstructing stop sign.	Tree Trim	9/26/2024	1.0	Complete
									4.0	

Group Total: 4

Group: TLP (Trash/Limb Pick Up)

1648	9/19/2024	Public Services	TLP (Trash/Limb Pick Up)	1228 Topeka Dr, Saginaw, TX 76131, USA	9/19/2024	swept up glass	Large amount of glass spread on an area of Topeka drive. Requesting street sweeper. Thank you.	9/19/2024	1.0	Complete
									1.0	

Group Total: 1

Group: Tree Removal

1638	9/17/2024	Parks	Tree Removal	Highland Station Park	9/17/2024	Several dead trees in Highland station park need to be removed and replaced with young healthy trees.	Several dead trees in Highland station park need to be removed and replaced with young healthy trees.	9/19/2024	1.0	Complete
1656	9/17/2024	Public Services	Tree Removal	0 E Bailey Boswell	9/17/2024	Removed all dead trees from median	Removed dead trees	9/17/2024	1.0	Complete
									2.0	

Group Total: 2

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

1603	9/4/2024	Public Services	TRM (Trees, Limbs & Vegetation Removed and Trimmed (FT))	840 Meadowlark	9/4/2024	Removed tree limb that was blocking sidewalk	Removed tree limb	9/4/2024	1.0	Complete
1727	9/26/2024	Public Services	TRM (Trees, Limbs & Vegetation Removed and Trimmed (FT))	0 basswood	9/26/2024	trim tree blocking stop sign	trim tree	9/26/2024	1.0	Complete
1721	9/26/2024	Public Services	TRM (Trees, Limbs & Vegetation Removed and Trimmed (FT))	0 misc	9/25/2024	cut down 3 trees and cut down a stump	cut down trees	9/25/2024	1.0	Complete
									3.0	

Group Total: 3

Group: TSM (TV Sewer Main)

1680	9/18/2024	Inspections - Sewer Utilities	TSM (TV Sewer Main)	1300 Old Decatur	9/18/2024	tv sewer	tv sewer	9/18/2024	1.0	Complete
									1.0	

Group Total: 1

Group: VM (Valve Maintenance)

1697	9/23/2024	Water	VM (Valve Maintenance)	0 E. Industrial Ave	9/23/2024	Turning off valves for Bill	Had to help Bill turn on some valves for the project going on on industrial.	9/23/2024	5.0	Complete
1698	9/23/2024	Water	VM (Valve Maintenance)	0 Seabourne Dr.	9/23/2024	Exercised valves on Seabourne Dr, Misty Bay Ct, Old Decatur Rd, WJ Boaz Rd and Bridle Tr.	Exercising valves, closing and opening them all the way making sure they function properly.	9/23/2024	19.0	Complete

1700	9/23/2024	Water	VM (Valve Maintenance)	0 Normandy Ln	9/23/2024		Exercised valves, closing and opening valves to make sure they are functioning properly.	9/23/2024	7.0	Complete
1605	9/5/2024	Water	VM (Valve Maintenance)	0 E. Industrial Ave.	9/5/2024	Elc	Cleaning out the valve stacks and exercising valves for bill for future project	9/5/2024	8.0	Complete
1628	9/11/2024	Water	VM (Valve Maintenance)	0 W. McLeroy Blvd	9/11/2024	Exercised balves	Exercising valves turning them completely off and all they way back on, getting our round count so we can know how big the main is so we can update our maps. We are also marking on the curb to tell you how far the valve is from the curb just in case they ever get covered up and painting them blue.	9/11/2024	20.0	Complete
1619	9/9/2024	Water	VM (Valve Maintenance)	0 E. Industrial Ave.	9/9/2024	Finding a shut out.	Turning off valves to find the shut out for a certain section on industrial for Bill	9/9/2024	7.0	Complete
1633	9/12/2024	Water	VM (Valve Maintenance)	0 Saginaw Blvd	9/12/2024	Exercised valves	Exercising valves making sure they open and close all the way, also making sure that our map is accurate.Exercised valves on S. Saginaw Blvd, Normandy Ln, and Edwards st.	9/12/2024	8.0	Complete

1649	9/19/2024	Water	VM (Valve Maintenance)	0 Ravenwood dr	9/19/2024	Exercised valves on Grid F	Exercising valves closing them all the way and opening them back all the way. Marking on the curb how far from the curb and painting the marking and valve lid. And making sure valves to hydrants work properly as well. I've exercised valves on Ravenwood dr, Lost Heather Dr, Shadow River Dr, Saginaw springs dr, N Knowles Dr, Ol	9/19/2024	17.0	Complete
1650	9/19/2024	Water	VM (Valve Maintenance)	0 E. Industrial Ave	9/19/2024	Turned valves off	Helped Randy Edwards turn valves for a project going on.	9/19/2024	4.0	Complete
1646	9/18/2024	Water	VM (Valve Maintenance)	0 Ravenwood Dr	9/18/2024	Exercising valves by opening and closing them all the way.	Exercising valves by opening and closing them all the way.	9/18/2024	13.0	Complete
1705	9/25/2024	Water	VM (Valve Maintenance)	132 green ave	9/25/2024	replaced broken valve box	replace broke valve box	9/25/2024	1.0	Complete
									109.0	

Group Total: 11

Group: VT2 (Vacuum Test Manholes)

1684	9/20/2024	Inspections - Sewer Utilities	VT2 (Vacuum Test Manholes)	Knowles and Reed	9/20/2024	test manholes	vacuum test manholes	9/20/2024	1.0	Complete
									1.0	

Group Total: 1

Group: Water Leak

1639	9/17/2024	Water	Water Leak	1146 Landsdale Ln	9/17/2024	Service line replacement	Had to cut out the asphalt to replace a 3/4 service line. Hydro excavated down to the corp to kill the main, and dig down the meter box and killed the curb stop. Customer was not home at the moment, but when arrived I told the customer what was going on. When the pull through didn't work as planned, I made contact with the customer.	9/17/2024	1.0	Complete
1732	9/30/2024	Water	Water Leak	840 Norton	9/29/2024	upon arrival discovered resident at 840 norton was draining in ground pool and water was coming from drain at curb	customer called reporting water shooting out of ground	9/29/2024	1.0	Complete
									2.0	

Group Total: 2

Group: WM2 (Water Main Installed LF)

1682	9/19/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	156 and Industrial	9/19/2024	relocate waterline	relocate water line	9/19/2024	1.0	Complete
1671	9/12/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1005 n. Saginaw	9/12/2024	pull 140ft of 6in and swab pipe and reinstall 2-45s	pull 140ft of 6in and swab pipe and reinstall 2-45s	9/12/2024	1.0	Complete
1668	9/10/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	1005 N. Saginaw Blvd	9/10/2024	poured blocking	pour blocking on bends	9/10/2024	1.0	Complete
1664	9/9/2024	Water	WM2 (Water Main Installed LF)	1005 N. Saginaw Blvd.	9/9/2024	pulled pipe and sanded and install 140	pull 140ft of water pipe and swab and then reinstall	9/9/2024	1.0	Complete
									4.0	

Group Total: 4

Group: WS3 (Water Samples Collected)

1747	9/30/2024	Water	WS3 (Water Samples Collected)	1050 Longhorn Rd	9/30/2024	took water sample	Fort Worth Samples	9/30/2024	1.0	Complete
1748	9/30/2024	Water	WS3 (Water Samples Collected)	1124 Union Dr.	9/30/2024	took sample for Fort Worth	Water Samples	9/30/2024	1.0	Complete
1749	9/30/2024	Water	WS3 (Water Samples Collected)	205 Brenda Ln.	9/30/2024	took samples to Fort Worth lab	took samples to Fort Worth lab	9/30/2024	1.0	Complete
									3.0	

Group Total: 3

									256.0	
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Total Records: 134

10/3/2024



Maintenance Report

09/01/2024 - 09/30/2024

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

E114	sent to industrial power found ecm bad terminals corroded .	Closed	Outside Repairs & Services	03- Fire Dept. Station One
TRK114	go to get filters and replace p/s filter fan filter. repair water leak on engine	Closed	Inhouse Repairs	03- Fire Dept. Station One
Support 114 CERT	state inspection	Closed	Inhouse Services	03- Fire Dept. Station One
E114	state inspection	Closed	Inhouse Services	03- Fire Dept. Station One
Support 114 CERT	state inspection	Closed	Inhouse Repairs	03- Fire Dept. Station One
Arson 114	found aux battery bad	Closed	Inhouse Repairs	03- Fire Dept. Station One
Arson 114	service tahoe	Closed	Inhouse Services	03- Fire Dept. Station One

Group Total: 7

Group: 04- Fire Dept. Station Two

E214	state inspection	Closed	Inhouse Repairs	04- Fire Dept. Station Two
T214	SPN;1761 FMI 3 def header open circuit	Closed	Inhouse Repairs	04- Fire Dept. Station Two

Group Total: 2

Group: 06- Police

133	fix flat	Closed	Inhouse Repairs	06- Police
134	replace 2 light units warranty	Closed	Inhouse Repairs	06- Police
130	replace battery	Closed	Inhouse Repairs	06- Police
131	fix flat	Closed	Inhouse Repairs	06- Police
133	service tahoe	Closed	Inhouse Services	06- Police
128	replace headlight assembly	Closed	Inhouse Repairs	06- Police
115	service tahoe	Closed	Inhouse Services	06- Police
133	replace light under warranty	Closed	Inhouse Repairs	06- Police
114	replace headlight assemblys	Closed	Inhouse Repairs	06- Police
130	replace pump	Closed	Inhouse Repairs	06- Police
125	fix flat	Closed	Inhouse Repairs	06- Police
118	remove	Closed	Inhouse Repairs	06- Police
126	replace tire sensor replace washer pump replace charger	Closed	Inhouse Repairs	06- Police
129	replace tires	Closed	Inhouse Repairs	06- Police
129	service tahoe	Closed	Inhouse Services	06- Police
129	replace windshield	Closed	Outside Repairs & Services	06- Police
106	repair chip	Closed	Outside Repairs & Services	06- Police
135	repair chip	Closed	Outside Repairs & Services	06- Police

Group Total: 18

Group: 09- PW Code Enforcement

503	state inspection	Closed	Inhouse Services	09- PW Code Enforcement
503	state inspection	Closed	Inhouse Repairs	09- PW Code Enforcement

Group Total: 2

Group: 10- PW Admin Office

705	service expedition	Closed	Inhouse Services	10- PW Admin Office

Group Total: 1

Group: 11- PW Public Services

419	replace brooms	Closed	Inhouse Repairs	11- PW Public Services
460E	replace battery	Closed	Inhouse Repairs	11- PW Public Services
427 127	replace trailer control brake relay left light relay	Closed	Inhouse Repairs	11- PW Public Services
489E	replace blade and bolt straighten deck belt	Closed	Inhouse Repairs	11- PW Public Services

Group Total: 4

Group: 12- PW Water/Sewer

213	replace plugs	Closed	Inhouse Repairs	12- PW Water/Sewer
213	check out found electric fans bad and 2 fan relays	Closed	Inhouse Repairs	12- PW Water/Sewer
209	service truck	Closed	Inhouse Services	12- PW Water/Sewer
211	replace bulb and fuse	Closed	Inhouse Repairs	12- PW Water/Sewer
211	fix flat	Closed	Inhouse Repairs	12- PW Water/Sewer
217	service truck	Closed	Inhouse Services	12- PW Water/Sewer

Group Total: 6

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Total Records: 40

DASHBOARD REPORT



Time frame
Total hours
Billable hours

Sun, Sep 1, 2024 - Mon, Sep 30, 2024
294.72
0.00

Comment

Environmental Department monthly report.

Total hours



- Others 104.22 H (35%)
- General 41.45 H (14%)
- Meeting 28.29 H (10%)
- Filing/Scanning/Downloading 24.00 H (8%)
- Plan Review 20.29 H (7%)
- Backflow Tests Processed 20.24 H (7%)
- Research 17.17 H (6%)
- Visual City Inspection 13.85 H (5%)
- Train & Grain 13.14 H (4%)
- Database 12.07 H (4%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Cross Connection Control Program	78.86	0.00
Filing/Scanning/Downloading	24.00	0.00
Backflow Tests Processed	20.24	0.00
Database	12.07	0.00
Add/Change Address	7.41	0.00
Letters Sent	5.54	0.00
Meeting	3.75	0.00
Research	3.05	0.00
General	1.47	0.00
Inspection/Investigation	1.05	0.00
Correspondence	0.28	0.00
Project: Environmental	39.33	0.00
General	28.15	0.00
Meeting	10.79	0.00
Open Records Request	0.39	0.00
Project: Commercial	28.72	0.00
Plan Review	13.75	0.00
DRC Meeting	9.71	0.00
Inspection - Plumbing	2.69	0.00
C/O Inspection	2.57	0.00
Project: Division Management	26.90	0.00

One on One Meeting	7.73	0.00
City Council Meeting	6.08	0.00
Meeting	5.86	0.00
Dashboard Review	4.76	0.00
Time Sheets	1.90	0.00
Monthly Report	0.57	0.00
Project: Drainage	23.83	0.00
Site Visit	8.71	0.00
Research	5.01	0.00
General	4.43	0.00
Meeting	3.35	0.00
Complaint	1.45	0.00
Easements - Public/Private	0.88	0.00
Project: Stormwater Management	22.68	0.00
Visual City Inspection - Hours	13.85	0.00
Illicit Discharge	6.32	0.00
Outfall Inspection	2.51	0.00
Project: Erosion Control	14.59	0.00
General	5.05	0.00
Plan Review	1.95	0.00
Miller Milling Bake Lab	0.77	0.00
City of Saginaw Library	0.75	0.00
Hardwick Development	0.75	0.00
Beltmill Villas	0.58	0.00
1428 Old Decatur Rd / Shell Building	0.58	0.00
Alpine at the Square	0.58	0.00
Beltmill Cottages	0.50	0.00
UCD Saginaw Addition	0.50	0.00
Oncor Substation @ Grand Central Pkwy	0.50	0.00
Saginaw Independent Living, 824 W. McLeroy	0.42	0.00
Saginaw Retail Center, 325 N Saginaw Blvd	0.42	0.00
Willow Vista Estates	0.33	0.00
The Grand	0.33	0.00
Blazing Hospitality	0.33	0.00
Beltmill Parkway and Millstone Road	0.25	0.00
Project: Special Events	14.22	0.00
Train & Grain	13.14	0.00
Trunk or Treat	1.08	0.00
Project: Fats, Oils & Grease Program	12.71	0.00
Correspondence	4.87	0.00
Plan Review	4.59	0.00
Meeting	3.25	0.00

Project: Industrial Pretreatment	11.94	0.00
Research	7.53	0.00
PFAS	1.83	0.00
- no task -	1.37	0.00
Semi-Annual Report	0.83	0.00
Strength Assessment	0.38	0.00
Project: Water/Wastewater	7.19	0.00
Odor Investigation	3.59	0.00
SmartCover	1.66	0.00
General	1.03	0.00
Sewer	0.91	0.00
Project: Budget	6.68	0.00
Credit Cards	3.81	0.00
Research	1.58	0.00
Meeting	1.29	0.00
Project: Irrigation Inspector	2.96	0.00
Irrigation Plan Review	1.64	0.00
General	1.32	0.00
Project: MS4 Permit	2.34	0.00
Public Outreach	2.34	0.00
Project: Training-Environmental	1.77	0.00
CISEC License	1.77	0.00
TOTAL	294.72	0.00

DASHBOARD REPORT



Time frame

Sun, Sep 1, 2024 - Mon, Sep 30, 2024

Total hours

242.67

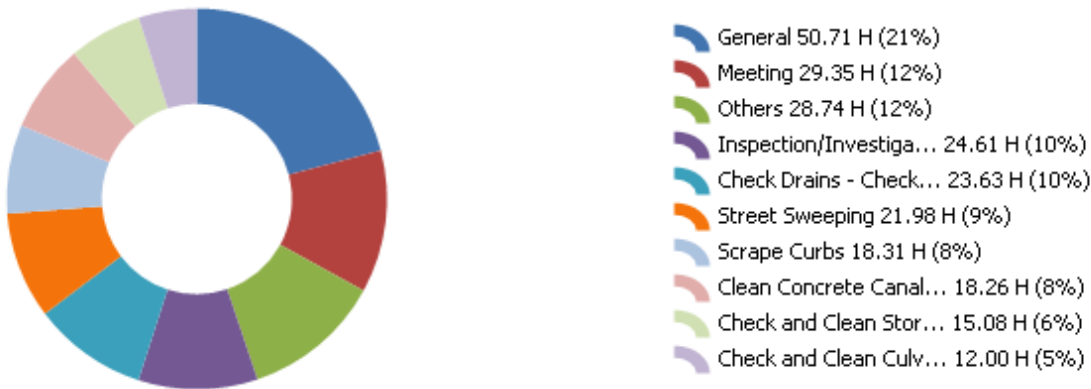
Billable hours

0.00

Comment

Drainage Department monthly report

Total hours



PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Storm Drains, Canals, Culverts	99.11	0.00
Check Drains - Check List	23.63	0.00
Clean Concrete Canals and Ponds	18.26	0.00
Check and Clean Storm Drains	15.08	0.00
General	14.72	0.00
Inspection/Investigation	14.24	0.00
Check and Clean Culverts	12.00	0.00
Regrade Ditches	1.18	0.00
Project: Drainage	86.91	0.00
General	35.99	0.00
Meeting	29.35	0.00
Inspection/Investigation	10.37	0.00
Project	9.95	0.00
Drive City	1.25	0.00
Project: Street Cleaning	40.29	0.00
Street Sweeping	21.98	0.00
Scrape Curbs	18.31	0.00
Project: Vegetation; Growth and Control	16.36	0.00
Tree Trimming	6.59	0.00
Special Project	5.69	0.00
Mowing/Weed Eating	4.08	0.00

TOTAL

242.67

0.00

 Created with My Hours



Code Summary Report Activity Type

Activity Date 09/01/2024 TO 09/30/2024

	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	2	0	0	0	2
CITATION	0	0	0	0	0	0	0	0	5	0	0	0	5
COMPLAINT	0	0	0	0	0	0	0	0	30	0	0	0	30
CORRESPONDENCE OUT	0	0	0	0	0	0	0	0	10	0	0	0	10
CORRESPONDENCE RECEIVED	0	0	0	0	0	0	0	0	6	0	0	0	6
COURT	0	0	0	0	0	0	0	0	1	0	0	0	1
DISPOSITION REQUEST	0	0	0	0	0	0	0	0	13	0	0	0	13
DOOR HANGER	0	0	0	0	0	0	0	0	212	0	0	0	212
DRAIN POOL	0	0	0	0	0	0	0	0	6	0	0	0	6
EMAIL	0	0	0	0	0	0	0	0	188	0	0	0	188
FAX TO PD	0	0	0	0	0	0	0	0	7	0	0	0	7
FYI	0	0	0	0	0	0	0	0	4	0	0	0	4
INSPECTION	0	0	0	0	0	0	0	0	528	0	0	0	528
INSPECTION - CITATION OR WARRANT	0	0	0	0	0	0	0	0	1	0	0	0	1
INSPECTION - FOLLOW UP	0	0	0	0	0	0	0	0	597	0	0	0	597
INSPECTION - STOP & KNOCK	0	0	0	0	0	0	0	0	23	0	0	0	23
LABOR BILL	0	0	0	0	0	0	0	0	1	0	0	0	1
MAIL RETURN	0	0	0	0	0	0	0	0	3	0	0	0	3
MEETING	0	0	0	0	0	0	0	0	9	0	0	0	9
NOV	0	0	0	0	0	0	0	0	101	0	0	0	101
NOV - FOLLOW UP	0	0	0	0	0	0	0	0	2	0	0	0	2
NOV - POSTED	0	0	0	0	0	0	0	0	15	0	0	0	15
OFFICE VISIT	0	0	0	0	0	0	0	0	5	0	0	0	5
POSTED ABATEMENT EXPENSES	0	0	0	0	0	0	0	0	3	0	0	0	3
REFER TO PD	0	0	0	0	0	0	0	0	1	0	0	0	1
RR 30 DAY FEE	0	0	0	0	0	0	0	0	11	0	0	0	11
RR DELQNT NOTICE	0	0	0	0	0	0	0	0	10	0	0	0	10
RR EXIT FORM	0	0	0	0	0	0	0	0	6	0	0	0	6
RR INSP 180 DAYS FROM PERMIT NOTICE	0	0	0	0	0	0	0	0	6	0	0	0	6
RR INSP 3 MO REMINDER	0	0	0	0	0	0	0	0	16	0	0	0	16
RR INSPECTION REMINDER	0	0	0	0	0	0	0	0	41	0	0	0	41
RR NOTICE RENEW	0	0	0	0	0	0	0	0	101	0	0	0	101
RR RECEIVED	0	0	0	0	0	0	0	0	75	0	0	0	75

SEARCH DATA	0	0	0	0	0	0	0	0	65	0	0	0	65
SEARCH FOR RESPONSIBLE PARTY	0	0	0	0	0	0	0	0	1	0	0	0	1
SITE VISIT	0	0	0	0	0	0	0	0	14	0	0	0	14
T CALL	0	0	0	0	0	0	0	0	104	0	0	0	104
TEXT MESSAGE	0	0	0	0	0	0	0	0	5	0	0	0	5
UPDATE TENANT OR OWNER INFO	0	0	0	0	0	0	0	0	41	0	0	0	41
VERBAL WARNING	0	0	0	0	0	0	0	0	7	0	0	0	7
WARNING NOTICE	0	0	0	0	0	0	0	0	40	0	0	0	40
WARRANT	0	0	0	0	0	0	0	0	5	0	0	0	5
Totals:	0	0	0	0	0	0	0	0	2321	0	0	0	2321

Print



Code Summary Report Violation Name														
Violation Date09/01/2024 TO 09/30/2024														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total	
BSW	0	0	0	0	0	0	0	0	13	0	0	0	13	
FIRE CODE	0	0	0	0	0	0	0	0	1	0	0	0	1	
GARBAGE REG	0	0	0	0	0	0	0	0	4	0	0	0	4	
HG	0	0	0	0	0	0	0	0	206	0	0	0	206	
ILLCIT DISCHARGE	0	0	0	0	0	0	0	0	1	0	0	0	1	
IPMC	0	0	0	0	0	0	0	0	3	0	0	0	3	
IPMC - INOP VEHICLE	0	0	0	0	0	0	0	0	4	0	0	0	4	
MAINTENANCE	0	0	0	0	0	0	0	0	3	0	0	0	3	
NUISANCE	0	0	0	0	0	0	0	0	12	0	0	0	12	
OUTSIDE STORAGE	0	0	0	0	0	0	0	0	53	0	0	0	53	
PARKING	0	0	0	0	0	0	0	0	4	0	0	0	4	
POOL ENCLOSURE	0	0	0	0	0	0	0	0	1	0	0	0	1	
PORTABLE SIGN PERMIT ISSUED	0	0	0	0	0	0	0	0	1	0	0	0	1	
REFER TO PD	0	0	0	0	0	0	0	0	9	0	0	0	9	
RENTAL ACTIVE	0	0	0	0	0	0	0	0	1	0	0	0	1	
RENTAL APPROVED	0	0	0	0	0	0	0	0	3	0	0	0	3	
RENTAL SHORT TERM	0	0	0	0	0	0	0	0	1	0	0	0	1	
SELF REPORTING	0	0	0	0	0	0	0	0	2	0	0	0	2	
SIGHT OBSTRUCTION	0	0	0	0	0	0	0	0	2	0	0	0	2	
SUB A FENCE	0	0	0	0	0	0	0	0	10	0	0	0	10	
VACANT W/ STRUCTURE	0	0	0	0	0	0	0	0	24	0	0	0	24	
VEHICLE ON LIFT	0	0	0	0	0	0	0	0	4	0	0	0	4	
WATERING RESTRICTION	0	0	0	0	0	0	0	0	1	0	0	0	1	
WORK_BUILDING_ACTIVITY NO PERMIT	0	0	0	0	0	0	0	0	9	0	0	0	9	
ZONING	0	0	0	0	0	0	0	0	2	0	0	0	2	
Totals:	0	0	0	0	0	0	0	0	374	0	0	0	374	

Print



NWECC

Northwest Emergency
Communications Center

Performance Report
September 2024

Measuring Success || KPAs + KPIs

- **Key Performance Areas (KPAs)** provide a broad perspective by highlighting the essential activities or actions that must be consistently carried out to achieve desired outcomes.
- **Key Performance Indicators (KPIs)** are measurable metrics or data points that quantify progress or success in relation to specific objectives or targets.

NWECC's Measures of Success

Four Key Performance Areas (KPAs)

- Emergency Call Answering & Speed of Answer
- Administrative Call Answering & Speed of Answer
- Customer Satisfaction
- Quality Assurance

7 - NWECC KPIs

1,320 - Individual KPIs

Per Month

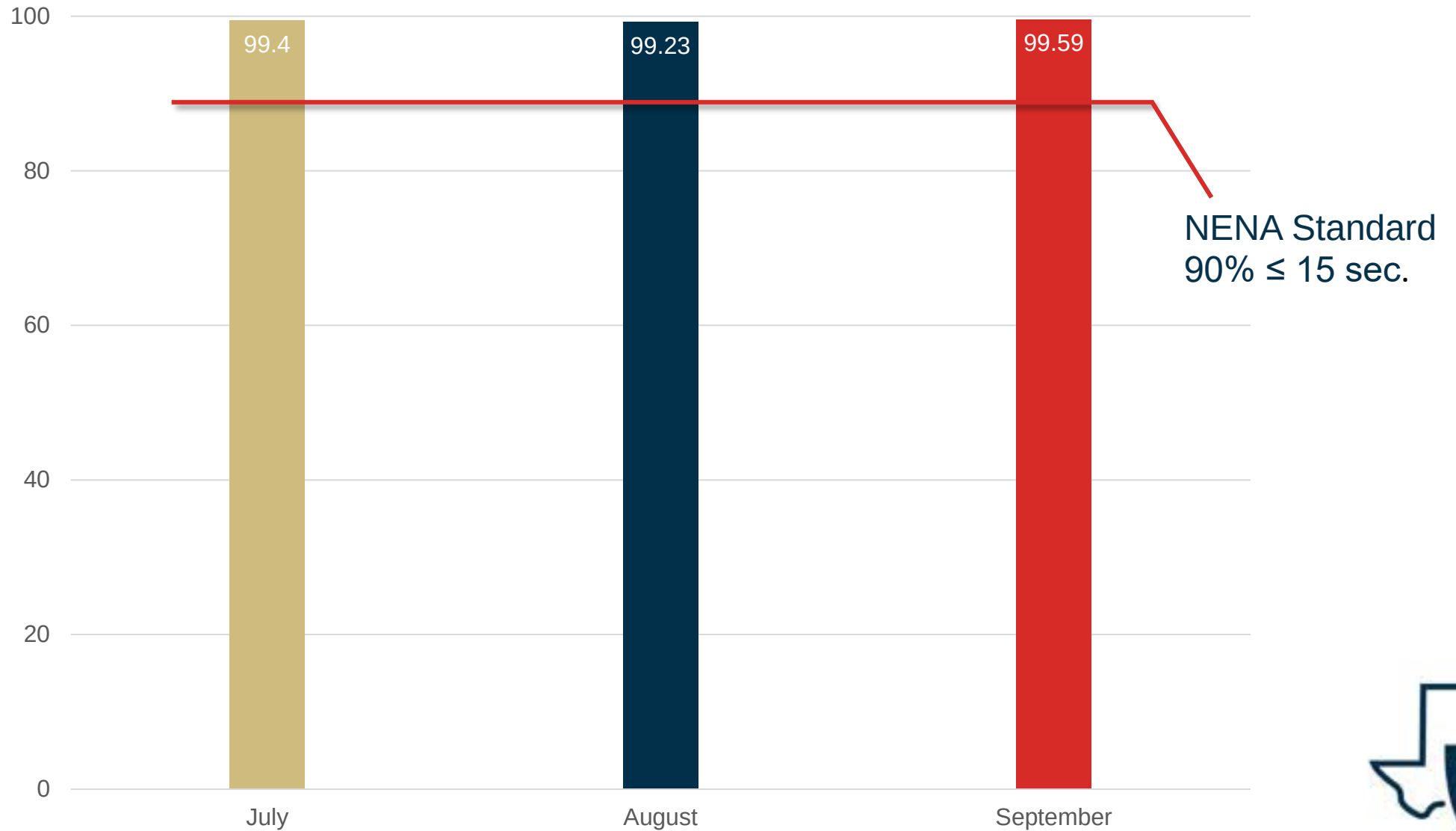
EMERGENCY CALL ANSWERING & SPEED OF ANSWER



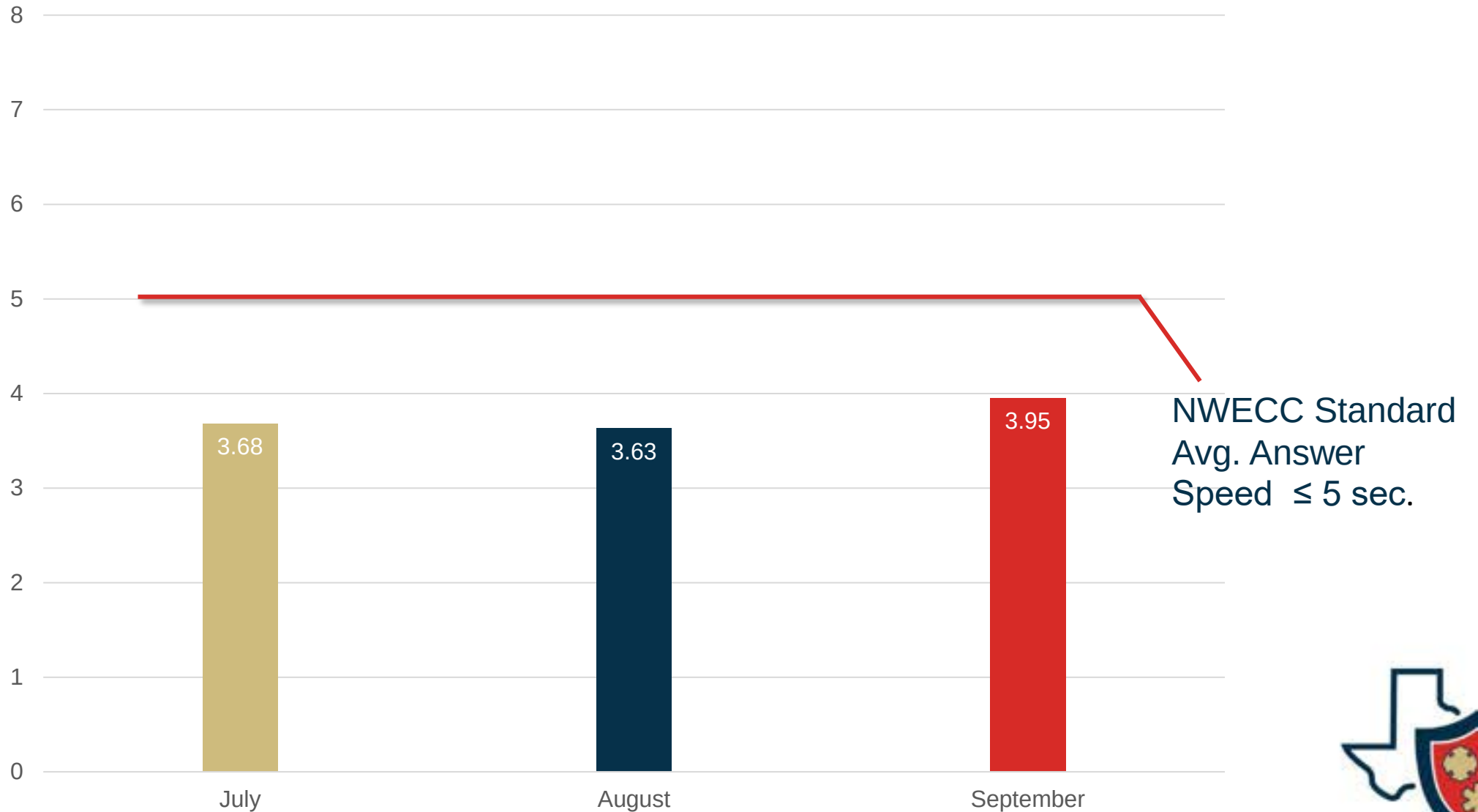
KPA: Emergency Call Answering

- **KPI** – NENA Standard = 90% of emergency calls shall be answered within 15 seconds
- **KPI** – NENA Standard = 95% of emergency calls should be answered within 20 seconds
- **KPI** – NWECC Standard = Average answer speed ≤ 5 seconds

KPA: Emergency Call Answering



KPA: Emergency Speed of Answer



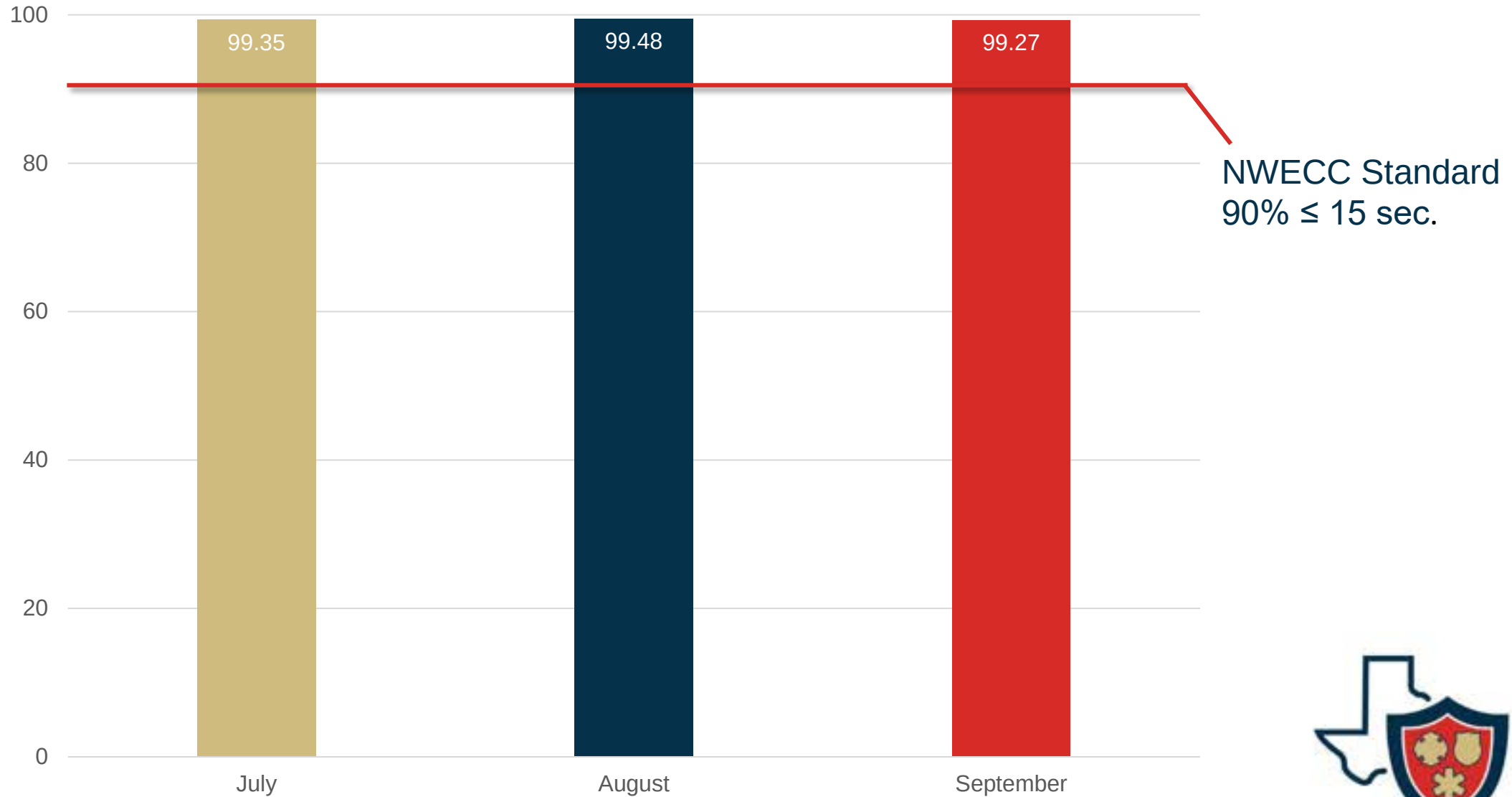
ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER



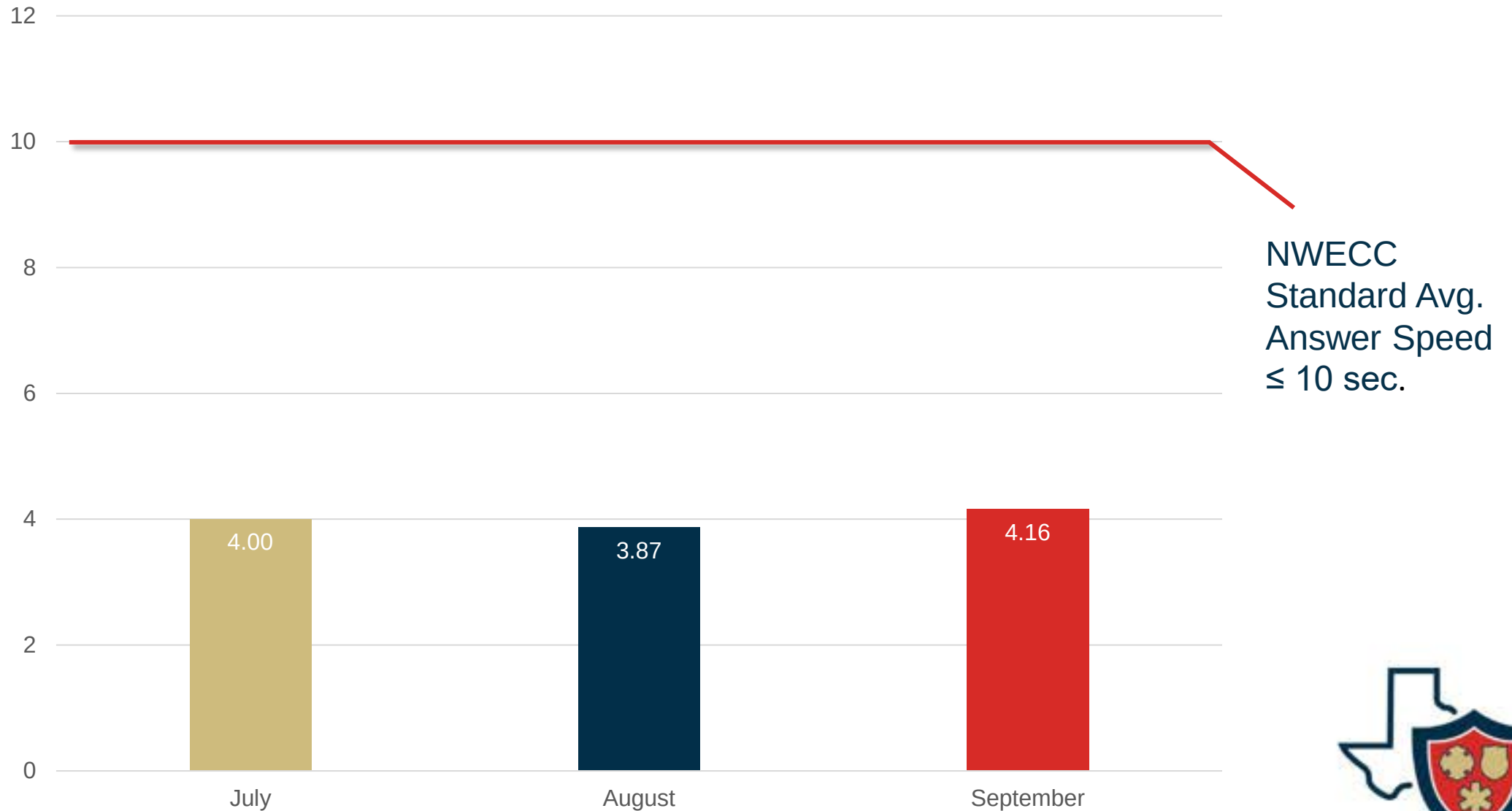
KPA: Administrative Call Answering

- **KPI** – NWECC Standard = 90% of calls should be answered in 15 seconds or less.
- **KPI** – Average answer speed $\leq$ 10 seconds

KPA: Administrative Call Answering



KPA: Administrative Speed of Answer



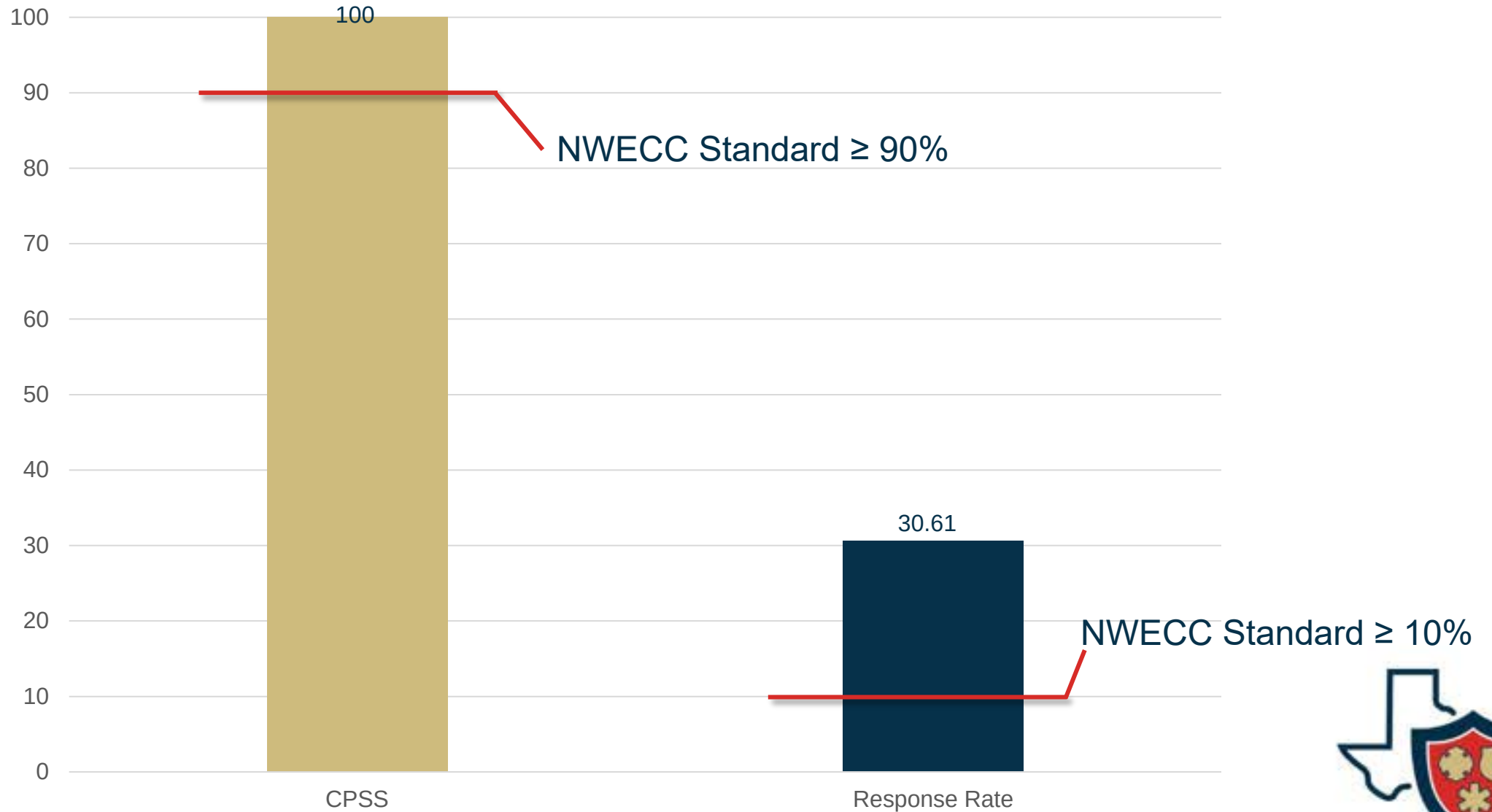
CUSTOMER SATISFACTION



KPA: Customer Satisfaction

- **KPI** – Citizen Positive Satisfaction Survey (CPSS) results for ECC operators and supervisors $\geq 90\%$
- **KPI** – Survey response rate for call-taker surveys $\geq 10\%$

KPA: Customer Satisfaction



KPA: Customer Satisfaction

Actual Citizen Feedback:

- ✓ *“She was amazing and kept me on track in the emergency. Please let her know how much I needed her support and professional firmness on that call. I was trying my best to stay focused on the call, but it was difficult and I was panicking - she never was unprofessional. She kept me on track with the questions and when I couldn't answer or delayed my answer. Now that I have been a caller in an emergency situation- I have way more respect for dispatchers. God bless her!”*
- ✓ *“They were very kind and professional”*
- ✓ *“Patient and repeated all I had to say to get it right.”*
- ✓ *“She took down all necessary information that was needed and did it quickly and efficiently.”*

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

September 2024:

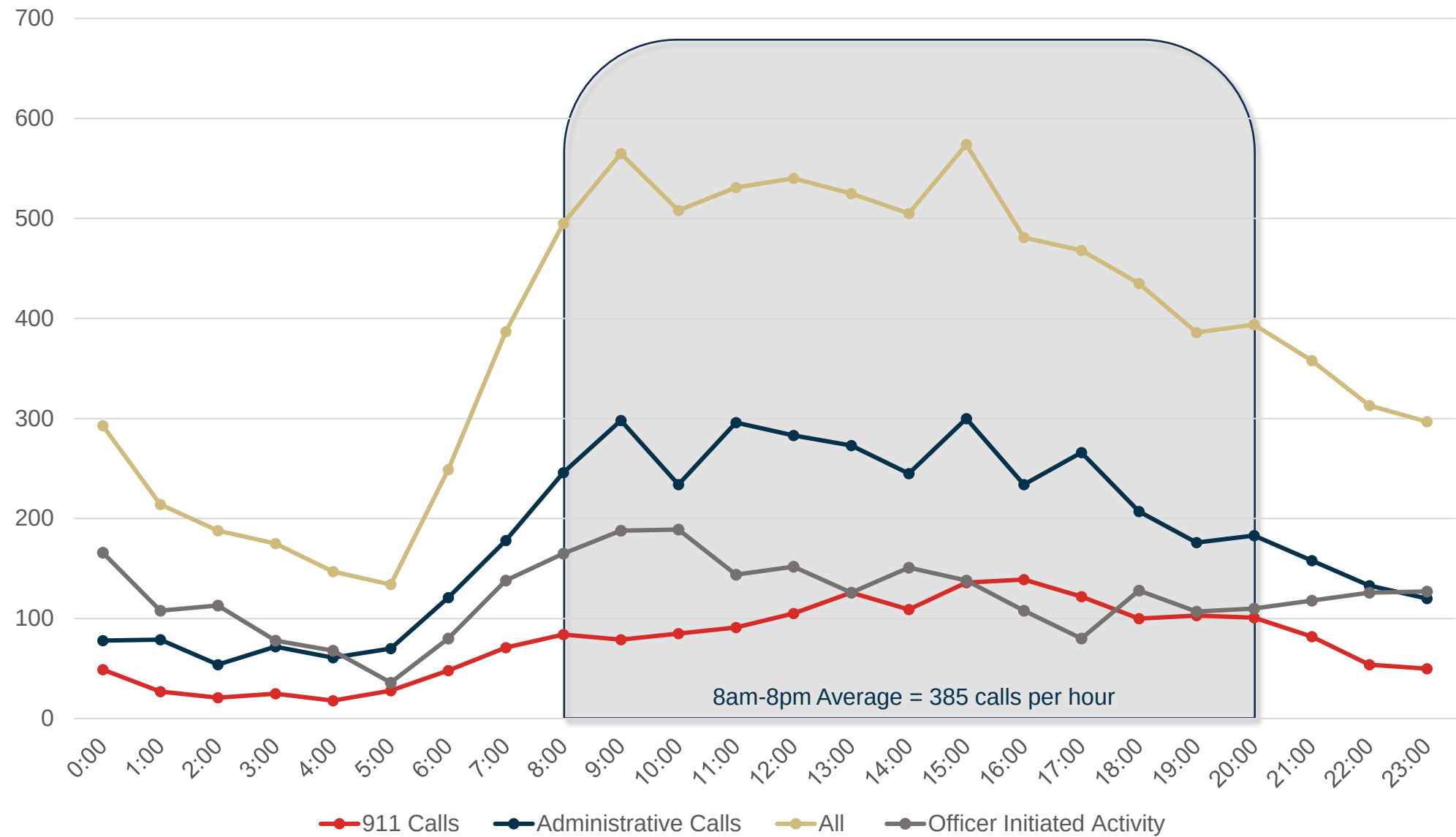
Call Taker Evaluations (660 total KPIs)	Dispatching (Radio) Evaluations (600 total KPIs)
Average Score: 91.93% High Score: 100% Low Score: 35%	Average Score: 94.6% High Score: 100% Low Score: 79%

OVERALL CALL VOLUME

September 2024



Call Volume by Hour: September 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

Include: All Calls

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PSAP Average Speed of Answer		Report Date:	10/01/2024 12:13:42
Lake Worth PD		Report Date From:	08/15/2024
3805 Adam Grubb Dr.		Report Date To:	09/15/2024
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	3.95	4.16	4.09
PSAP Averages	3.95	4.16	4.09

PSAP Answer Time

Lake Worth PD

3805 Adam Grubb Dr.

Fort Worth, TX 76135

County: Tarrant

Year: 2024

Agency Affiliation: Police

Report Date: 10/01/2024 12:10:27

Report Date From: 08/15/2024

Report Date To: 09/15/2024

Period Group: All

Time Group: 60 Minute

Time Block: 00:00 - 23:59

Days Of Week: All

Call Type: Administrative

Abandoned Filters: Include Abandoned

Agency Affiliation: All

Include: All Calls

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

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

Call Hour	Answer Times In Seconds							Total	Avg. Duration	% Answered			
	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+			≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	52	0	0	0	0	0	0	52	86.8	100.00%	100.00%	100.00%	100.00%
01:00	56	0	0	0	0	0	0	56	80.5	100.00%	100.00%	100.00%	100.00%
02:00	41	0	0	0	0	0	0	41	96.6	100.00%	100.00%	100.00%	100.00%
03:00	46	0	0	0	0	0	0	46	92.9	100.00%	100.00%	100.00%	100.00%
04:00	35	1	0	0	0	0	0	36	82.1	100.00%	100.00%	100.00%	100.00%
05:00	48	0	0	0	0	0	0	48	109.9	100.00%	100.00%	100.00%	100.00%
06:00	83	0	0	0	0	0	0	83	80.2	100.00%	100.00%	100.00%	100.00%
07:00	122	1	1	0	0	0	0	124	114.1	98.39%	99.19%	100.00%	100.00%
08:00	170	4	2	0	0	0	0	176	99.6	96.59%	98.86%	100.00%	100.00%
09:00	219	6	4	0	0	0	0	229	101.4	95.63%	98.25%	100.00%	100.00%
10:00	171	2	0	0	0	0	0	173	95.5	98.84%	100.00%	100.00%	100.00%
11:00	200	2	0	0	0	0	0	202	98.2	99.01%	100.00%	100.00%	100.00%
12:00	203	4	1	0	0	0	0	208	124.5	97.60%	99.52%	100.00%	100.00%
13:00	204	2	0	0	0	0	0	206	120.4	99.03%	100.00%	100.00%	100.00%
14:00	175	0	1	1	0	0	0	177	118.0	98.87%	98.87%	99.44%	100.00%
15:00	204	7	0	2	0	0	0	213	130.3	95.77%	99.06%	99.06%	100.00%
16:00	182	1	1	0	0	0	0	184	123.1	98.91%	99.46%	100.00%	100.00%
17:00	175	5	2	1	0	0	0	183	127.0	95.63%	98.36%	99.45%	100.00%
18:00	152	3	0	0	0	0	0	155	99.4	98.06%	100.00%	100.00%	100.00%
19:00	127	2	0	1	1	1	0	132	96.3	96.21%	97.73%	97.73%	98.48%
20:00	120	1	0	3	1	0	0	125	101.6	96.00%	96.80%	96.80%	99.20%
21:00	122	2	0	0	0	0	0	124	109.7	98.39%	100.00%	100.00%	100.00%
22:00	106	2	0	0	0	0	0	108	134.5	98.15%	100.00%	100.00%	100.00%
23:00	90	0	0	0	0	0	0	90	95.8	100.00%	100.00%	100.00%	100.00%
Total:	3,103	45	12	8	2	1	0	3,171	109.2	97.86%	99.27%	99.65%	99.91%
Overall %:	97.86%	1.42%	0.38%	0.25%	0.06%	0.03%	0.00%						

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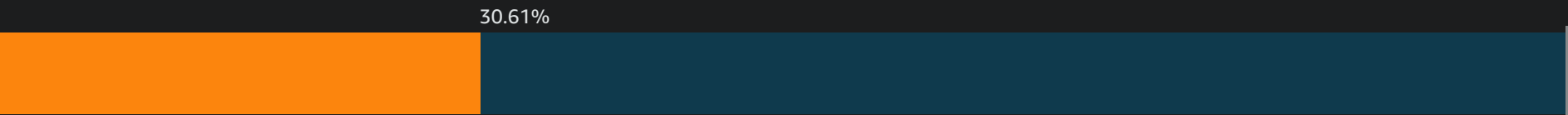
https://tx.ecats911.com/DesktopModules/ECaTSReports/Viewers/ECaTSReportGeneratorViewer.ashx?reportIdentifier=fc9f9138-416c-493c-b1da-9bd... 1/1

Survey Response Rate

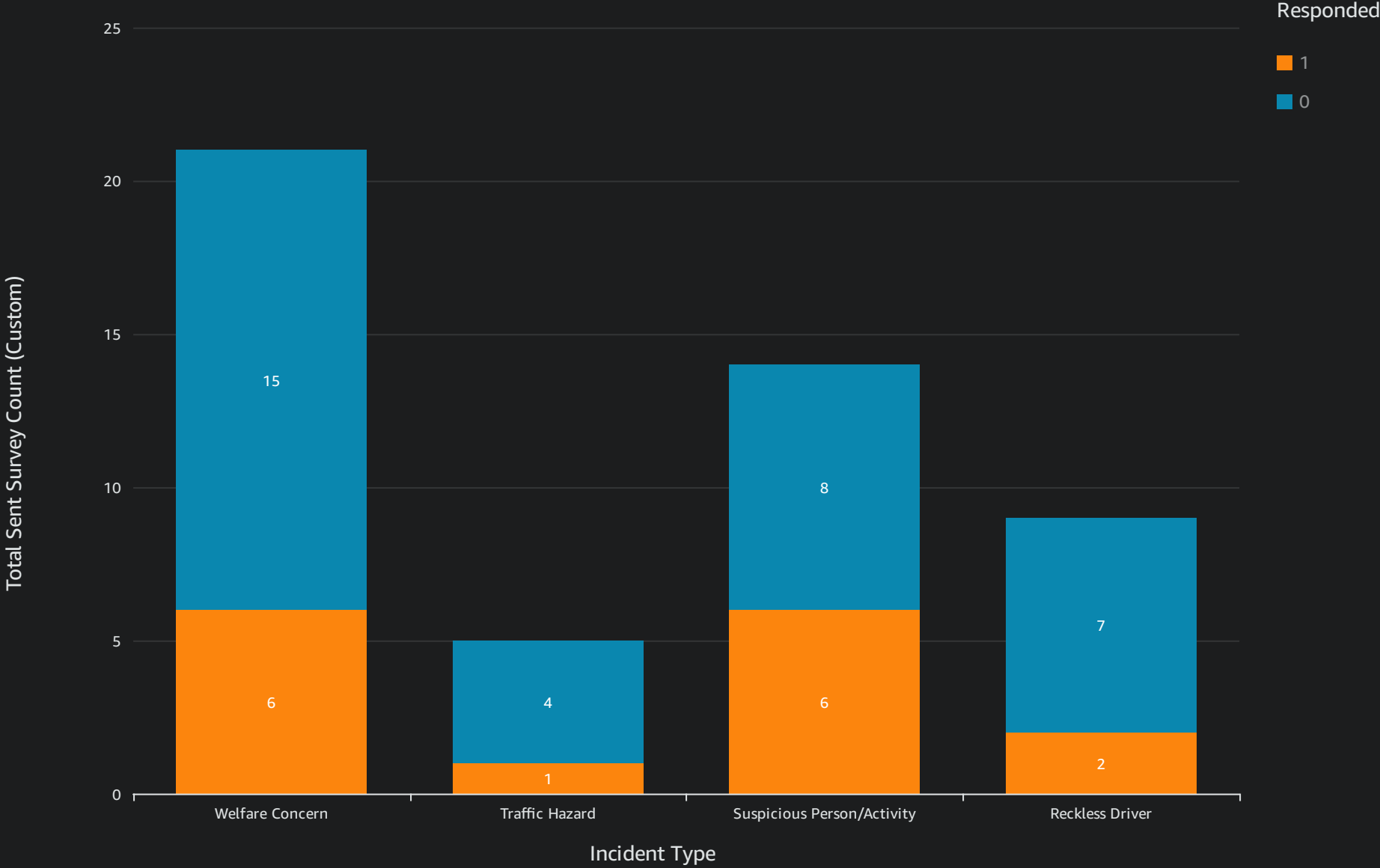
Responded Survey Count
15

Total Sent Survey Count
49

30.61%



Total Sent Survey Count by Incident Type



CPSS

The best week for the filtered time period in the Controls for CPSS is Aug 18, 2024 with a score of 100.00%, while the worst week is Aug 18, 2024 with a score of 100.00%.

About CPSS

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

Citizen Positive Satisfaction Score (CPSS)

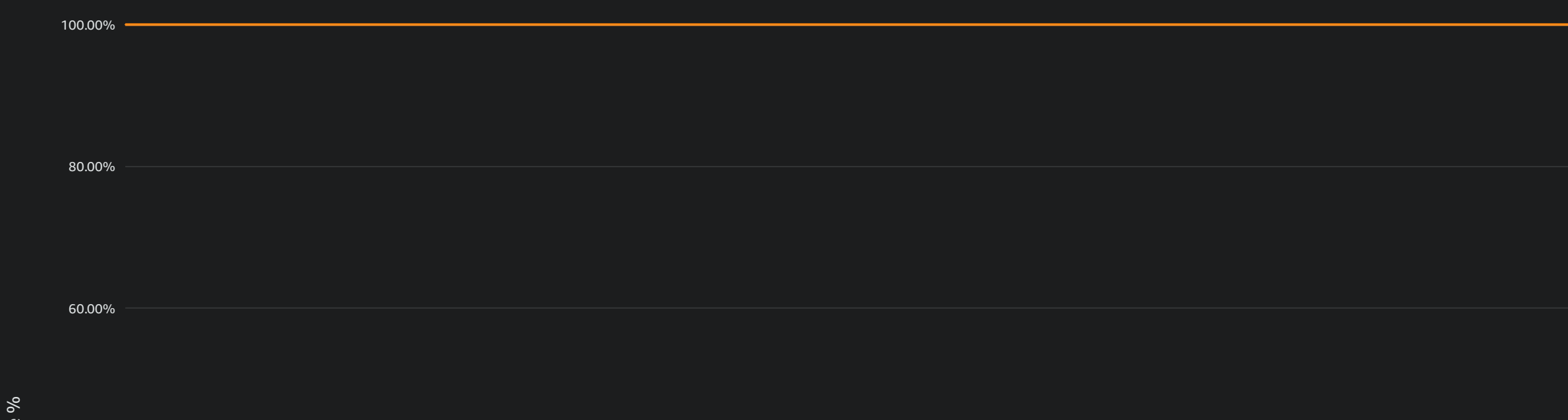
Total Positive CPSS Answers
15

Total CPSS Answers
15

100.00%



CPSS Score % by Survey Date



Report Date:	10/01/2024 12:17:36
Report Date From:	08/15/2024
Report Date To:	09/15/2024
Period Group:	Year
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	All Emergency
Abandoned Filters:	Include Abandoned
Include Outbound:	All Calls
Agency Affiliation:	All
Include:	All Calls

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	42	26	20	23	18	26	44	63	74	75	73	79	98	117	97	116	132	111	94	98	98	75	50	49	1698
Total	42	26	20	23	18	26	44	63	74	75	73	79	98	117	97	116	132	111	94	98	98	75	50	49	1698
Average	42	26	20	23	18	26	44	63	74	75	73	79	98	117	97	116	132	111	94	98	98	75	50	49	71
Abandoned Calls	7	1	1	2	0	2	4	8	10	4	12	12	7	9	12	20	7	11	6	5	3	7	4	1	155

Report Date:	10/01/2024 12:16:57
Report Date From:	08/15/2024
Report Date To:	09/15/2024
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	78	79	54	72	61	70	121	178	245	297	233	296	282	273	245	299	234	266	207	173	182	158	133	120	4356
Total	78	79	54	72	61	70	121	178	245	297	233	296	282	273	245	299	234	266	207	173	182	158	133	120	4356
Average	78	79	54	72	61	70	121	178	245	297	233	296	282	273	245	299	234	266	207	173	182	158	133	120	182
Abandoned Calls	0	0	0	0	0	0	0	0	1	1	1	0	1	0	0	1	0	0	0	3	1	0	0	0	9