

Tool Municipal Court

JUNE 2022 Monthly Report

Money Collected:	<ul style="list-style-type: none"> ● Cash: \$1,305.00 ● Check: \$ 362.00 ● Money Order: \$817.00 ● Online Payments: \$5,888.00 																																																												
	Total: \$ 8,372.00																																																												
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Money Collected</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">8,372.00</td> <td style="width: 20%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Remitted to State</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$3,337.07</td> </tr> <tr> <td>OMNI</td> <td></td> <td style="text-align: right;">\$17.10</td> <td>● TLFT2</td> <td></td> </tr> <tr> <td>Security Fund</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">176.15</td> <td>● LBSF</td> <td></td> </tr> <tr> <td>Technology Fund</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">145.79</td> <td>● MCBS</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>● CTF</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>● LCTF</td> <td></td> </tr> <tr> <td>Collection Fees</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">206.70</td> <td>● PC30</td> <td></td> </tr> <tr> <td>Jury Fund</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3.51</td> <td>● LMJF</td> <td></td> </tr> <tr> <td>Truancy Fund</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">175.73</td> <td>● LTPF</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">\$4,062.05</td> <td></td> <td></td> </tr> <tr> <td>Money Kept by City</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">4,309.95</td> <td></td> <td></td> </tr> </table>	Money Collected	\$	8,372.00			Remitted to State				\$3,337.07	OMNI		\$17.10	● TLFT2		Security Fund	\$	176.15	● LBSF		Technology Fund	\$	145.79	● MCBS					● CTF					● LCTF		Collection Fees	\$	206.70	● PC30		Jury Fund	\$	3.51	● LMJF		Truancy Fund	\$	175.73	● LTPF				\$4,062.05			Money Kept by City	\$	4,309.95		
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Money Kept by City	\$	4,309.95																																																											
Number of Citations:	135																																																												
Warrants:	<ul style="list-style-type: none"> ● Entered: 55 ● Cleared: 19 																																																												
Dismissals:	<ul style="list-style-type: none"> ● DISMISSED: 25 ● CLOSED WITH PAYMENT: 49 ● Community Service: 6 ● Time Served: 4 																																																												



Tool Police Department Monthly Report
Jun-2022

CALL DATE	SIGNAL	CFS#	DISPATCH D	TIME ARRIVED	CLEARED	RESPONSE TIME	TOTAL TIME	COUNT: CFS#
6/1/2022	SUSPICIOUS VEHICLE	22062020	10:02	10:02	10:19	0	17	
	DISTURBANCE	22062021	12:24	12:33	13:00	9	36	
	INFORMATION	22062022	13:41	13:45	13:52	4	11	
	LOOSE LIVESTOCK	22062023	23:04	23:09	23:17	0	13	
								4
6/2/2022	CODE ENFORCEMENT	22062024	10:46	10:46	11:27	0	41	
	ANIMAL COMPLAINT CALL	22062025	13:09	13:14	13:36	5	27	
	LOOSE LIVESTOCK	22062026	13:13	13:15	13:16	2	3	
	LOUD MUSIC	22062027	22:47	22:51	23:07	4	20	
	CPS REFERRAL	22062046	17:00	17:00	17:00	0	0	
								5
6/3/2022	CODE ENFORCEMENT	22062028	7:31	7:33	8:02	2	31	
	ALARM BUSINESS	22062029	8:18	8:20	8:36	2	18	
	INFORMATION	22062030	15:57	15:57	16:16	0	19	
	RECKLESS DRIVING	22062031	18:47	18:55	18:55	8	8	
								4
6/4/2022	MOTORIST ASSIST	22062032	11:19	11:19	11:26	0	7	
	DISTURBANCE	22062033	21:14	21:23	22:06	9	52	
								2
6/6/2022	ANIMAL COMPLAINT CALL	22062034	8:44	9:00	10:52	18	130	
	ALARM RESIDENCE	22062035	12:56	13:05	13:16	9	20	
	FIRE ALARM	22062036	15:05	15:11	15:35	10	34	
	INFORMATION	22062037	15:50	15:50	16:10	0	20	
								4
6/7/2022	ASSAULT	22062038	8:15	8:15	9:30	0	75	
	WELFARE CHECK	22062039	9:55	9:55	11:20	0	85	
	ANIMAL COMPLAINT CALL	22062040	8:40	8:50	8:54	10	14	
	ANIMAL COMPLAINT CALL	22062041	8:49	8:49	9:17	0	28	
	ASSIST OTHER AGENCY	22062042	8:30	9:05	9:32	35	62	
	ANIMAL COMPLAINT CALL	22062043	9:36	9:40	9:50	4	14	
	ANIMAL COMPLAINT CALL	22062044	13:29	13:35	13:49	6	20	
	ANIMAL COMPLAINT CALL	22062045	14:16	14:20	14:29	4	13	
								8
6/8/2022	ALARM RESIDENCE	22062047	9:43	9:47	9:51	4	8	
	ASSIST OTHER AGENCY	22062048	16:46	16:48	17:10	2	24	
	RECKLESS DRIVING	22062049	17:25	17:31	17:31	6	6	
								3
6/9/2022	ALARM RESIDENCE	22062050	17:45	17:48	17:48	3	3	
	ASSIST OTHER AGENCY	22062051	20:34	20:48	20:48	14	14	
	ARREST	22062052	22:36	22:41	1:21	5	165	

									3
6/10/2022	FIREWORK COMPLAINT	22062053	19:54	20:02	20:05	8	11		
	TRAFFIC STOP	22062054	21:34	22:35	23:18	61	104		
									2
6/11/2022	RECKLESS DRIVING	22062055	18:55	18:59	19:02	4	7		
	FIGHT IN PROGRESS	22062056	20:00	20:05	23:09	5	189		
	ALARM RESIDENCE	22062057	23:11	23:17	23:21	6	10		
									3
6/12/2022	ALARM RESIDENCE	22062058	7:13	7:34	7:35	22	23		
	ALARM BUSINESS	22062059	10:22	10:46	10:56	25	35		
	INFORMATION	22062061	9:35	10:28	10:31	53	56		
									3
6/13/2022	INFORMATION	22062060	5:15	5:54	6:07	42	55		
	ANIMAL COMPLAINT CALL	22062062	8:49	8:51	9:25	2	36		
	INFORMATION	22062063	10:00	10:00	10:21	0	21		
	DOMESTIC DISTURBANCE	22062064	13:21	13:24	13:54	3	33		
	INFORMATION	22062065	17:45	17:48	17:55	3	10		
	TRAFFIC STOP	22062066	21:09	22:10	22:54	61	105		
									6
6/14/2022	ANIMAL COMPLAINT CALL	22062067	11:19	11:27	14:04	8	165		
	ANIMAL COMPLAINT CALL	22062068	14:20	14:20	15:00	0	40		
	ASSIST OTHER AGENCY	22062069	23:50	0:09	0:20	29	40		
									3
6/15/2022	ALARM BUSINESS	22062070	2:14	2:15	2:15	1	1		
	ANIMAL COMPLAINT CALL	22062071	7:31	7:33	7:49	2	18		
	ANIMAL COMPLAINT CALL	22062072	8:36	8:42	8:38	6	2		
	ANIMAL COMPLAINT CALL	22062073	10:15	10:19	16:00	4	345		
	ANIMAL COMPLAINT CALL	22062074	11:10	11:10	11:16	0	6		
	SUSPICIOUS PERSON	22062075	12:49	12:54	13:01	5	12		
	TRAFFIC STOP	22062076	16:23	16:23	18:04	0	101		
	INFORMATION	22062077	22:00	22:00	23:53	0	113		
									8
6/16/2022	ANIMAL COMPLAINT CALL	22062078	9:37	9:40	16:00	3	383		
	INFORMATION	22062079	16:01	16:05	16:35	4	34		
	ANIMAL COMPLAINT CALL	22062080	16:15	16:21	16:32	6	17		
	TRAFFIC STOP	22062081	19:19	19:19	19:58	0	39		
	DOG BITE/ANIMAL BITE	22062082	20:14	20:14	20:14	0	0		
									5
6/17/2022	FOLLOW-UP INVESTIGATION	22062083	8:58	9:01	9:17	3	19		
	DEBRIS IN ROADWAY	22062084	15:31	15:33	15:45	2	14		
	WELFARE CHECK	22062085	18:59	19:05	19:10	6	11		
	MEDICAL EMERGENCY CALL	22062086	23:40	23:52	0:17	6	37		
									4
6/18/2022	MOTORIST ASSIST	22062087	7:19	7:23	8:26	4	67		
	ALARM RESIDENCE	22062088	14:42	14:47	14:53	5	11		
	OPEN WINDOW	22062089	18:49	18:54	19:19	5	30		
									3
6/19/2022	WELFARE CHECK	22062090	11:55	11:59	12:04	10	15		
	SEX OFFENDER REG/COMPLIANCE	22062091	10:24	10:24	10:50	0	26		

	ALARM RESIDENCE	22062092	18:40	18:44	18:47	4	7	
	ALARM BUSINESS	22062093	18:47	18:50	18:55	3	8	
	ATV/OFFROAD VEHICLE COMPLAINT	22062094	19:42	19:43	19:52	1	10	
	TRAFFIC STOP	22062095	20:29	20:57	21:02	28	33	
								6
6/20/2022	ANIMAL COMPLAINT CALL	22062096	8:34	8:37	15:38	3	424	
	WELFARE CHECK	22062097	19:22	19:28	19:47	6	25	
								2
6/21/2022	LOOSE LIVESTOCK	22062098	6:52	7:02	7:12	11	21	
	RECKLESS DRIVING	22062099	16:23	16:28	16:30	5	7	
	RECKLESS DRIVING	22062100	21:05	21:10	22:37	5	92	
								3
6/22/2022	FOLLOW-UP INVESTIGATION	22062101	7:43	7:43	7:46	0	3	
	TRAFFIC STOP	22062102	20:08	20:08	22:05	0	117	
								2
6/23/2022	CPS REFERRAL	22062103	9:40	9:53	10:07	13	27	
								1
6/24/2022	DECEASED PERSON	22062104	5:45	5:50	8:02	5	137	
	WELFARE CHECK	22062105	9:10	9:15	9:22	5	12	
	TRAFFIC STOP	22062106	18:21	18:21	19:10	0	49	
	WELFARE CHECK	22062107	22:14	22:15	0:37	1	143	
								4
6/25/2022	ANIMAL COMPLAINT CALL	22062108	7:46	7:52	8:00	6	14	
	THEFT	22062109	9:36	9:36	9:56	0	20	
	INFORMATION	22062110	16:30	16:31	16:35	1	5	
	WELFARE CHECK	22062111	17:19	17:21	17:46	2	27	
	DISTURBANCE	22062112	18:48	18:54	19:16	6	28	
								5
6/26/2022	PRISONER TRANSFER	22062113	7:26	8:05	9:49	39	143	
	ALARM RESIDENCE	22062114	13:00	13:02	13:09	3	10	
	ALARM RESIDENCE	22062115	18:05	18:07	18:11	7	11	
								3
6/27/2022	ANIMAL COMPLAINT CALL	22062116	8:26	8:30	9:17	4	51	
	FIREWORK COMPLAINT	22062117	13:51	14:01	14:03	11	13	
	ASSIST OTHER AGENCY	22062118	21:00	21:10	21:32	10	32	
								3
6/28/2022	ALARM RESIDENCE	22062119	0:43	0:46	1:06	3	23	
	ANIMAL COMPLAINT CALL	22062120	8:30	8:37	9:10	8	41	
	ASSIST OTHER AGENCY	22062121	18:12	18:23	18:30	11	18	
	ASSIST OTHER AGENCY	22062122	23:20	23:24	0:24	4	64	
								4
6/29/2022	ACCIDENT MINOR	22062123	9:50	9:54	10:56	4	66	
	DISTURBANCE	22062124	14:07	14:11	14:19	4	12	
	INFORMATION	22062125	15:49	15:54	16:39	5	50	
	DEBRIS IN ROADWAY	22062126	17:06	17:10	17:11	4	5	
	DISTURBANCE	22062127	19:28	19:30	19:46	2	18	
	FIREWORK COMPLAINT	22062128	20:48	20:51	21:23	4	36	
								6
6/30/2022	OPEN DOOR	22062129	1:24	1:24	1:42	0	18	

TOOL POLICE DEPARTMENT

DESCRIPTION OF ACTIVITY	DATE



**Crime Analysis
2022**

OFFENSE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD Total
Agency Assist	15	7	7	7	5	10							51
Accident	1	1	3	0	0	1							6
Alarm-Business	1	0	0	0	0	4							5
Alarm-Residential	6	6	5	5	5	10							37
Animal Complaint	8	9	9	16	15	21							78
Assault	1	1	0	1	0	1							4
Burglary	1	1	1	0	1	0							4
CPS Referral	1	15	2	0	2	2							22
Deceased Person	0	0	2	1	2	1							6
Disturbance	8	10	8	5	4	8							43
Fire Dept. Mutal Aid	3	1	2	2	1	2							11
Forgery/Fraud	0	0	0	0	0	0							0
Identity Theft	2	0	0	0	0	0							2
Loose Livestock	1	0	1	0	1	3							6
Theft	5	0	2	2	2	1							12
Robbery	0	0	0	0	0	0							0
Welfare Check	8	4	6	6	3	7							34

Monthly Total 61 55 48 45 41 71 0 0 0 0 0 0

YTD Total 321

Agency Assist	
Accident	
Alarm-Business	
Alarm-Residential	
Animal Complaint	
Assault	
Burglary	
CPS Referral	
Deceased Person	
Disturbance	
Fire Dept. Mutal Aid	
Forgery/Fraud	
Identity Theft	
Loose Livestock	
Theft	
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Welfare Check	

Agency Assist	
Accident	
Alarm-Business	
Alarm-Residential	
Animal Complaint	
Assault	
Burglary	
CPS Referral	
Deceased Person	
Disturbance	
Fire Dept. Mutal Aid	
Forgery/Fraud	
Identity Theft	
Loose Livestock	
Theft	
Robbery	
Welfare Check	

Tips for updating QuickBooks L

You can export a report, change certain format

QuickBooks will update and keep these changes

- 1 Renamed report titles
- 2 Font, Fill, and Number formatting
(in row & column headers only)
- 3 Resized columns
- 4 Renamed column & row headers
- 5 Inserted rows & columns
You must enter text or a formula in the row to preserve it.
- 6 New Excel formulas
The updated report must contain the row associated with)
- 7 Inserted text
Make your new text always appear next to a particular row
the text as a formula (e.g. ="inserted text")

QuickBooks will NOT support these changes:

- Font formatting in r
- Inserted rows that o
- Moved data cells

Desktop report in Excel

...ing or add new formulas, and then update it with new QuickBooks data

	A	B	C	D	E	F	G	H	
1			1	My Company P&L			3		
2				Profit & Loss			2		
3				July through August 2012					
4							07/16/12	Aug 16	
5				Ordinary Income/Expense					
6			4	MONEY IN (aka Income)					
7				40100 - Construction Income					
8						40110 - Design Income	3,054.02	3,900.00	
9						40199 - Less Discounts given	0.00	-46.35	
10						Total 40100 - Construction Income	3,054.02	3,751.65	
11				40500 - Reimbursement Income					
12						40520 - Permit Reimbursement Income	0.00	487.00	
13						Total 40500 - Reimbursement Income	0.00	487.00	
14				Total Income			3,054.02	29,197.65	
15			5	* Labor Income less Design Income			6	3,054.02	13,227.00
16				Cost of Goods Sold					

your formula

r by entering

- | | | | |
|-------------------------------------|---|--|--|
| non-header cells*
are left empty | - Renamed date columns
- Deleted columns
- Sorted columns | - Inserted columns in
between QuickBooks
row headers | - User-defined
supported in
updated to t |
|-------------------------------------|---|--|--|

a.

I	J
TOTAL	
6,954.02	
-48.35	*
6,905.67	
487.00	
487.00	
46,343.45	
21,596.71	Labor Diff

7

formulas may not be collapsed reports when the same excel sheet

City of Tool

Profit & Loss Budget vs. Actual

October 1, 2021 through July 14, 2022

7.13.22

Ordinary Income/Expense	<u>Oct 1, '21 - Jul 14, 22</u>	<u>Budget</u>
Income		
4000 · Revenues		
4001 · actual general fund opening bal	0.00	0.00
4010 · Animal Registrations/ Fees	335.00	225.00
4011 · Alarm Permit	0.00	0.00
4012 · Garage Sale Permits	0.00	0.00
4020 · Building Permits	77,285.02	85,000.00
4030 · Civic Center Rental	500.00	518.00
4040 · Cable TV	10.77	5,100.00
4050 · Contributions/Donations	22,118.83	1.00
4051 · Donations VFD	0.00	0.00
4062 · Jury Fund	0.00	0.00
4063 · Truancy Prevention and Diversio	0.00	0.00
4064 · Fines & Forfeitures	63,095.67	150,000.00
4066 · Court Building Security Fund	1,123.83	0.00
4067 · Court Technology Fund	1,002.71	4,500.00
4068 · Service Fee Retained by City	0.00	0.00
4070 · HCAD Ad Valorem	1,201,527.83	879,749.11
4071 · HCAD Interest & Sinking (GO)	0.00	290,043.00
4072 · HCAD Interest & Sinking (CO)	0.00	17,583.00
4077 · FEMA - Disaster Assistance	0.00	0.00
4078 · Grant Receivable - ARP	0.00	0.00
4080 · Interest Income	3,302.32	3,500.00
4090 · Trinity Valley Electric	66,774.17	61,910.00
4100 · Miscellaneous Revenue	8,262.41	6,000.00
4110 · Hotel Occupancy Tax	4,080.82	8,000.00
4111 · Regional Warrant Processing Fee	0.00	0.00
4120 · State Sales Tax-Rev. Sharing	123,443.85	148,450.00
4121 · State Mixed Beverage Sale Tax R	846.20	1,500.00
4122 · Sales & Use Tax - Street Maint	123,443.85	148,450.00
4140 · TU/Oncor Electric	18,184.00	18,500.00
4150 · Allied Waste Services	11,833.99	23,500.00
4160 · Telephone Franchise Fees	3,282.81	25,500.00
4170 · Wrecker Fees	0.00	0.00
4180 · Returns & Allowances	0.00	0.00
4190 · Reimbursements		
4190-1 · Reimbursements - Admin Grant	657.05	1.00
4190-2 · Reimbursement- Police	0.00	0.00
4190-3 · Reimbursements - Maint	0.00	0.00
4190 · Reimbursements - Other	0.00	812.00
Total 4190 · Reimbursements	657.05	813.00
4200 · security revenue	0.00	0.00
4210 · Sale of Assets	0.00	0.00

City of Tool

Profit & Loss Budget vs. Actual

October 1, 2021 through July 14, 2022

7.13.22

	<u>Oct 1, '21 - Jul 14, 22</u>	<u>Budget</u>
4230 · Police Seizure Fund Revenue	0.00	0.00
4300 · Fund Balance	0.00	1.00
4301 · L.E.O.S.E	0.00	1,000.00
4302 · Contingency Funds Last FY	0.00	0.00
4304 · Bond Proceeds	1,236,630.00	1,236,630.00
4000 · Revenues - Other	0.00	0.00
Total 4000 · Revenues	2,967,741.13	3,116,473.11
Total Income	2,967,741.13	3,116,473.11
Cost of Goods Sold	0.00	0.00
Gross Profit	2,967,741.13	3,116,473.11
Expense		
Bank Error	0.00	0.00
Charge Back items	0.00	0.00
Merchant deposit fees	0.00	0.00
QuickBook Fees	0.00	0.00
5000 · Expenditures		
5010 · Accounting Services		
5010-1 · Admin	1,323.35	2,500.00
5010-2 · Accounting Services-Police	0.00	0.00
5010-3 · Accounting Services-Maint.	0.00	0.00
5010-4 · Accounting Services-Judicial	0.00	0.00
5010-5 · Accounting Services-Civic	0.00	0.00
5010-6 · Accounting Services-Fire	0.00	0.00
5010 · Accounting Services - Other	0.00	0.00
Total 5010 · Accounting Services	1,323.35	2,500.00
5020 · Advertising Expense		
5020-1 · Admin	525.40	1,200.00
5020-2 · Advertising-Police	0.00	0.00
5020-3 · Advertising-Maint.	0.00	0.00
5020-6 · Advertising-Fire	0.00	0.00
5020 · Advertising Expense - Other	0.00	0.00
Total 5020 · Advertising Expense	525.40	1,200.00
5030 · Animal Care		
5030-1 · Animal Care-Admin.	0.00	0.00
5030-2 · Police	0.00	0.00
5030-9 · Animal Control	2,970.00	6,000.00
5030 · Animal Care - Other	0.00	0.00
Total 5030 · Animal Care	2,970.00	6,000.00
5040 · Appraisal Fees	0.00	0.00
5050 · Auto Fuel		
5050-1 · Admin.		
5050-11 · Fuel-Admin	0.00	0.00
5050-12 · Repairs-Admin	0.00	0.00
5050-1 · Admin. - Other	0.00	0.00

City of Tool

Profit & Loss Budget vs. Actual

October 1, 2021 through July 14, 2022

7.13.22

	<u>Oct 1, '21 - Jul 14, 22</u>	<u>Budget</u>
Total 5050-1 · Admin.		0.00
5050-2 · Police		
5050-22 · Repairs-Police	0.00	0.00
5050-2 · Police - Other	10,036.87	16,200.00
Total 5050-2 · Police	10,036.87	16,200.00
5050-21 · Auto Expense - Special Services	0.00	0.00
5050-3 · Maint		
5050-31 · Fuel-Maint.	0.00	0.00
5050-32 · Repairs-Maint	0.00	0.00
5050-3 · Maint - Other	3,460.63	5,500.00
Total 5050-3 · Maint	3,460.63	5,500.00
5050-4 · Judicial		
5050-41 · Fuel-Judicial	0.00	0.00
5050-42 · Repairs-Judicial	0.00	0.00
5050-4 · Judicial - Other	0.00	0.00
Total 5050-4 · Judicial	0.00	0.00
5050-5 · Auto Expense-Civic		
5050-51 · Fuel-Civic	0.00	0.00
5050-52 · Repairs-Civic	0.00	0.00
5050-5 · Auto Expense-Civic - Other	0.00	0.00
Total 5050-5 · Auto Expense-Civic	0.00	0.00
5050-6 · Auto Expense-Fire		
5050-61 · Fuel-Fire	0.00	0.00
5050-62 · Repairs-Fire	0.00	0.00
5050-6 · Auto Expense-Fire - Other	0.00	0.00
Total 5050-6 · Auto Expense-Fire	0.00	0.00
5050-7 · Auto expense-Building	0.00	0.00
5050-8 · Building/Code	1,464.85	2,500.00
5050 · Auto Fuel - Other	0.00	0.00
Total 5050 · Auto Fuel	14,962.35	24,200.00
5060 · Audit Fees	4,314.45	9,000.00
5070 · Bank Charges	30.00	100.00
5077 · FEMA - Local Cost Share	0.00	0.00
5078 · Grant Expense		
5078-1 · Admin	125,780.15	1.00
5078-2 · Police	0.00	0.00
5078-3 · Maint	0.00	0.00
5078-7 · Grant expense- Fire	0.00	0.00
5078 · Grant Expense - Other	0.00	0.00
Total 5078 · Grant Expense	125,780.15	1.00
5080 · Bond		
5080-1 · Bond - Buildings	0.00	1,236,630.00
5080-2 · Bond-Police	0.00	0.00
5080-3 · Bond-Maint.	0.00	0.00

City of Tool

Profit & Loss Budget vs. Actual

October 1, 2021 through July 14, 2022

7.13.22

	<u>Oct 1, '21 - Jul 14, 22</u>	<u>Budget</u>
5080-4 · Bond-Judicial	0.00	0.00
5080-5 · Bond-Civic	0.00	0.00
5080 · Bond - Other	0.00	0.00
Total 5080 · Bond	0.00	1,236,630.00
5090-7 · Building Inspector	0.00	0.00
5095 · Capital Outlay	0.00	0.00
5096 · Property Abatements	250.00	12,000.00
5097 · Computers,Software & Supplies	0.00	0.00
5100 · Contract Services	84,435.01	85,639.00
5110 · CourtSpecial Fund Accounts		
5110-1 · Building Security	1,123.83	0.00
5110-2 · Technology	1,002.71	4,500.00
5110 · CourtSpecial Fund Accounts - Other	0.00	0.00
Total 5110 · CourtSpecial Fund Accounts	2,126.54	4,500.00
5120 · Court Costs & Arrest Fees		
5120-2 · Police	0.00	0.00
5120-4 · Judicial	0.00	0.00
5120 · Court Costs & Arrest Fees - Other	2,070.00	5,000.00
Total 5120 · Court Costs & Arrest Fees	2,070.00	5,000.00
5121 · Debt Service	421,379.40	456,076.00
5125 · Depreciation	0.00	0.00
5130 · Dispatcher-Computer	0.00	0.00
5140 · Dues & Subscriptions	6,130.82	9,582.00
5150 · Election Expense	2,421.21	7,500.00
5160 · Employee Benefits - Retirement	15,882.52	6,965.00
5170 · Equipment Purchases	75,163.26	30,250.00
5171 · Events	16,217.60	10,000.00
5172 · Contribution / Donation	1,000.00	1.00
5173 · Fund Balance Reimbursement	0.00	1.00
5175 · Grader Pymts Total	0.00	0.00
5180 · Fines-State Portion	0.00	0.00
5190 · Filing/Notary Fees	0.00	0.00
5200 · HCAD Collections	26,898.00	29,510.00
5210 · Investigation/Test Expense	0.00	0.00
5220 · Insurance Property & Liability	17,297.00	16,489.00
5230 · Insurance - Medical	65,780.06	126,947.11
5240 · Insurance - Vehicle	0.00	0.00
5250 · Insurance - Workers Comp.	17,050.00	12,775.00
5260 · Inmate Fees	0.00	0.00
5263 · Interest Expe...	0.00	0.00
5265 · Janitorial Supplies	1,927.25	2,500.00
5270 · Juror Fees	0.00	100.00
5280 · Liability-General	0.00	0.00
5290 · Lease Expense-Equipment	0.00	0.00

City of Tool

Profit & Loss Budget vs. Actual

October 1, 2021 through July 14, 2022

7.13.22

	<u>Oct 1, '21 - Jul 14, 22</u>	<u>Budget</u>
5300 · Legal Fees	21,685.91	27,200.00
5301 · LEOSE	0.00	2,525.00
5302 · Marketing	0.00	2,500.00
5310 · Mayor / Council Expense	200.00	3,000.00
5320 · Maintenance-Building	5,878.59	2,000.00
5330 · Maintenance-Equipment	6,259.30	6,000.00
5340 · Maintenance-Vehicle	4,388.15	15,500.00
5350 · Maintenance-Road Materials	10,902.00	25,000.00
5360 · Maintenance-Const. Road Repair	0.00	0.00
5365 · Miscellaneous Expense	2,310.89	250.00
5370 · Office Expense	5,806.94	8,150.00
5380 · Postage	1,500.00	2,000.00
5390 · Records Management	1,292.00	750.00
5400 · Printing	0.00	0.00
5410 · Prisoner Program	0.00	0.00
5420 · Settlement Fees	0.00	0.00
5430 · Salaries	522,199.62	809,588.00
5431 · Salaries-Gross	0.00	0.00
5435 · Shop Supplies	0.00	0.00
5440 · Taxes-Payroll	47,336.83	67,044.00
5441 · Taxes-Payroll-Gross	0.00	0.00
5450 · Taxes-Property	0.00	0.00
5460 · Telephone	7,027.58	14,000.00
5470 · Travel Expense	3,710.33	9,000.00
5480 · Training/Education Expense	4,003.36	9,000.00
5490 · Uniforms	1,732.54	4,000.00
5500 · Utilities-Electricity	8,914.14	10,000.00
5510 · Utilities-Water	2,151.49	2,500.00
5520 · Vehicle Purchases & Payments	0.00	0.00
5530 · Wrecker Fees	0.00	500.00
5540 · Website	239.88	500.00
5550 · INTEREST EXPENSE	0.00	0.00
5800 · Grant Match Fund	0.00	0.00
5000 · Expenditures - Other	0.00	0.00
Total 5000 · Expenditures	1,563,473.92	3,116,473.11
5095-6 · Building purchase	0.00	0.00
5098-1 · Capital Outlay	0.00	0.00
5098 · Equipment Payment	0.00	0.00
5600 · EQUIP SOLD-OTH FIN SOURCES	0.00	0.00
5700 · OTHER FIN USES	0.00	0.00
6000-2 · TRANSFER TO POLICE GRANT	0.00	0.00
6000 · Payroll Expenses	0.00	0.00
6506 · Payroll Taxes	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00

City of Tool

Profit & Loss Budget vs. Actual

October 1, 2021 through July 14, 2022

7.13.22

	<u>Oct 1, '21 - Jul 14, 22</u>	<u>Budget</u>
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	<u>1,563,473.92</u>	<u>3,116,473.11</u>
Net Ordinary Income	1,404,267.21	0.00
Other Income/Expense		
Other Income		
Fundraiser Income	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>
Other Expense		
4305 · Payment to refunded bond escrow	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00
Net Income	<u><u>1,404,267.21</u></u>	<u><u>0.00</u></u>

City of Tool

Profit & Loss Budget vs. Actual

October 1, 2021 through July 14, 2022

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Ordinary Income/Expense	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income		
4000 · Revenues		
4001 · actual general fund opening bal	0.00	0.0%
4010 · Animal Registrations/ Fees	110.00	148.89%
4011 · Alarm Permit	0.00	0.0%
4012 · Garage Sale Permits	0.00	0.0%
4020 · Building Permits	-7,714.98	90.92%
4030 · Civic Center Rental	-18.00	96.53%
4040 · Cable TV	-5,089.23	0.21%
4050 · Contributions/Donations	22,117.83	2,211,883.0%
4051 · Donations VFD	0.00	0.0%
4062 · Jury Fund	0.00	0.0%
4063 · Truancy Prevention and Diversio	0.00	0.0%
4064 · Fines & Forfeitures	-86,904.33	42.06%
4066 · Court Building Security Fund	1,123.83	100.0%
4067 · Court Technology Fund	-3,497.29	22.28%
4068 · Service Fee Retained by City	0.00	0.0%
4070 · HCAD Ad Valorem	321,778.72	136.58%
4071 · HCAD Interest & Sinking (GO)	-290,043.00	0.0%
4072 · HCAD Interest & Sinking (CO)	-17,583.00	0.0%
4077 · FEMA - Disaster Assistance	0.00	0.0%
4078 · Grant Receivable - ARP	0.00	0.0%
4080 · Interest Income	-197.68	94.35%
4090 · Trinity Valley Electric	4,864.17	107.86%
4100 · Miscellaneous Revenue	2,262.41	137.71%
4110 · Hotel Occupancy Tax	-3,919.18	51.01%
4111 · Regional Warrant Processing Fee	0.00	0.0%
4120 · State Sales Tax-Rev. Sharing	-25,006.15	83.16%
4121 · State Mixed Beverage Sale Tax R	-653.80	56.41%
4122 · Sales & Use Tax - Street Maint	-25,006.15	83.16%
4140 · TU/Oncor Electric	-316.00	98.29%
4150 · Allied Waste Services	-11,666.01	50.36%
4160 · Telephone Franchise Fees	-22,217.19	12.87%
4170 · Wrecker Fees	0.00	0.0%
4180 · Returns & Allowances	0.00	0.0%
4190 · Reimbursements		
4190-1 · Reimbursements - Admin Grant	656.05	65,705.0%
4190-2 · Reimbursement- Police	0.00	0.0%
4190-3 · Reimbursements - Maint	0.00	0.0%
4190 · Reimbursements - Other	-812.00	0.0%
Total 4190 · Reimbursements	-155.95	80.82%
4200 · security revenue	0.00	0.0%
4210 · Sale of Assets	0.00	0.0%

City of Tool

Profit & Loss Budget vs. Actual

October 1, 2021 through July 14, 2022

7.13.22

	<u>\$ Over Budget</u>	<u>% of Budget</u>
4230 · Police Seizure Fund Revenue	0.00	0.0%
4300 · Fund Balance	-1.00	0.0%
4301 · L.E.O.S.E	-1,000.00	0.0%
4302 · Contingency Funds Last FY	0.00	0.0%
4304 · Bond Proceeds	0.00	100.0%
4000 · Revenues - Other	0.00	0.0%
Total 4000 · Revenues	-148,731.98	95.23%
Total Income	-148,731.98	95.23%
Cost of Goods Sold	0.00	0.0%
Gross Profit	-148,731.98	95.23%
Expense		
Bank Error	0.00	0.0%
Charge Back items	0.00	0.0%
Merchant deposit fees	0.00	0.0%
QuickBook Fees	0.00	0.0%
5000 · Expenditures		
5010 · Accounting Services		
5010-1 · Admin	-1,176.65	52.93%
5010-2 · Accounting Services-Police	0.00	0.0%
5010-3 · Accounting Services-Maint.	0.00	0.0%
5010-4 · Accounting Services-Judicial	0.00	0.0%
5010-5 · Accounting Services-Civic	0.00	0.0%
5010-6 · Accounting Services-Fire	0.00	0.0%
5010 · Accounting Services - Other	0.00	0.0%
Total 5010 · Accounting Services	-1,176.65	52.93%
5020 · Advertising Expense		
5020-1 · Admin	-674.60	43.78%
5020-2 · Advertising-Police	0.00	0.0%
5020-3 · Advertising-Maint.	0.00	0.0%
5020-6 · Advertising-Fire	0.00	0.0%
5020 · Advertising Expense - Other	0.00	0.0%
Total 5020 · Advertising Expense	-674.60	43.78%
5030 · Animal Care		
5030-1 · Animal Care-Admin.	0.00	0.0%
5030-2 · Police	0.00	0.0%
5030-9 · Animal Control	-3,030.00	49.5%
5030 · Animal Care - Other	0.00	0.0%
Total 5030 · Animal Care	-3,030.00	49.5%
5040 · Appraisal Fees	0.00	0.0%
5050 · Auto Fuel		
5050-1 · Admin.		
5050-11 · Fuel-Admin	0.00	0.0%
5050-12 · Repairs-Admin	0.00	0.0%
5050-1 · Admin. - Other	0.00	0.0%

City of Tool

Profit & Loss Budget vs. Actual

October 1, 2021 through July 14, 2022

7.13.22

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5050-1 · Admin.	0.00	0.0%
5050-2 · Police		
5050-22 · Repairs-Police	0.00	0.0%
5050-2 · Police - Other	-6,163.13	61.96%
Total 5050-2 · Police	-6,163.13	61.96%
5050-21 · Auto Expense - Special Services	0.00	0.0%
5050-3 · Maint		
5050-31 · Fuel-Maint.	0.00	0.0%
5050-32 · Repairs-Maint	0.00	0.0%
5050-3 · Maint - Other	-2,039.37	62.92%
Total 5050-3 · Maint	-2,039.37	62.92%
5050-4 · Judicial		
5050-41 · Fuel-Judicial	0.00	0.0%
5050-42 · Repairs-Judicial	0.00	0.0%
5050-4 · Judicial - Other	0.00	0.0%
Total 5050-4 · Judicial	0.00	0.0%
5050-5 · Auto Expense-Civic		
5050-51 · Fuel-Civic	0.00	0.0%
5050-52 · Repairs-Civic	0.00	0.0%
5050-5 · Auto Expense-Civic - Other	0.00	0.0%
Total 5050-5 · Auto Expense-Civic	0.00	0.0%
5050-6 · Auto Expense-Fire		
5050-61 · Fuel-Fire	0.00	0.0%
5050-62 · Repairs-Fire	0.00	0.0%
5050-6 · Auto Expense-Fire - Other	0.00	0.0%
Total 5050-6 · Auto Expense-Fire	0.00	0.0%
5050-7 · Auto expense-Building	0.00	0.0%
5050-8 · Building/Code	-1,035.15	58.59%
5050 · Auto Fuel - Other	0.00	0.0%
Total 5050 · Auto Fuel	-9,237.65	61.83%
5060 · Audit Fees	-4,685.55	47.94%
5070 · Bank Charges	-70.00	30.0%
5077 · FEMA - Local Cost Share	0.00	0.0%
5078 · Grant Expense		
5078-1 · Admin	125,779.15	12,578,015.0%
5078-2 · Police	0.00	0.0%
5078-3 · Maint	0.00	0.0%
5078-7 · Grant expense- Fire	0.00	0.0%
5078 · Grant Expense - Other	0.00	0.0%
Total 5078 · Grant Expense	125,779.15	12,578,015.0%
5080 · Bond		
5080-1 · Bond - Buildings	-1,236,630.00	0.0%
5080-2 · Bond-Police	0.00	0.0%
5080-3 · Bond-Maint.	0.00	0.0%

City of Tool

Profit & Loss Budget vs. Actual

October 1, 2021 through July 14, 2022

7.13.22

	<u>\$ Over Budget</u>	<u>% of Budget</u>
5080-4 · Bond-Judicial	0.00	0.0%
5080-5 · Bond-Civic	0.00	0.0%
5080 · Bond - Other	0.00	0.0%
Total 5080 · Bond	-1,236,630.00	0.0%
5090-7 · Building Inspector	0.00	0.0%
5095 · Capital Outlay	0.00	0.0%
5096 · Property Abatements	-11,750.00	2.08%
5097 · Computers,Software & Supplies	0.00	0.0%
5100 · Contract Services	-1,203.99	98.59%
5110 · CourtSpecial Fund Accounts		
5110-1 · Building Security	1,123.83	100.0%
5110-2 · Technology	-3,497.29	22.28%
5110 · CourtSpecial Fund Accounts - Other	0.00	0.0%
Total 5110 · CourtSpecial Fund Accounts	-2,373.46	47.26%
5120 · Court Costs & Arrest Fees		
5120-2 · Police	0.00	0.0%
5120-4 · Judicial	0.00	0.0%
5120 · Court Costs & Arrest Fees - Other	-2,930.00	41.4%
Total 5120 · Court Costs & Arrest Fees	-2,930.00	41.4%
5121 · Debt Service	-34,696.60	92.39%
5125 · Depreciation	0.00	0.0%
5130 · Dispatcher-Computer	0.00	0.0%
5140 · Dues & Subscriptions	-3,451.18	63.98%
5150 · Election Expense	-5,078.79	32.28%
5160 · Employee Benefits - Retirement	8,917.52	228.03%
5170 · Equipment Purchases	44,913.26	248.47%
5171 · Events	6,217.60	162.18%
5172 · Contribution / Donation	999.00	100,000.0%
5173 · Fund Balance Reimbursement	-1.00	0.0%
5175 · Grader Pymts Total	0.00	0.0%
5180 · Fines-State Portion	0.00	0.0%
5190 · Filing/Notary Fees	0.00	0.0%
5200 · HCAD Collections	-2,612.00	91.15%
5210 · Investigation/Test Expense	0.00	0.0%
5220 · Insurance Property & Liability	808.00	104.9%
5230 · Insurance - Medical	-61,167.05	51.82%
5240 · Insurance - Vehicle	0.00	0.0%
5250 · Insurance - Workers Comp.	4,275.00	133.46%
5260 · Inmate Fees	0.00	0.0%
5263 · Interest Expe...	0.00	0.0%
5265 · Janitorial Supplies	-572.75	77.09%
5270 · Juror Fees	-100.00	0.0%
5280 · Liability-General	0.00	0.0%
5290 · Lease Expense-Equipment	0.00	0.0%

City of Tool

Profit & Loss Budget vs. Actual

October 1, 2021 through July 14, 2022

7.13.22

	<u>\$ Over Budget</u>	<u>% of Budget</u>
5300 · Legal Fees	-5,514.09	79.73%
5301 · LEOSE	-2,525.00	0.0%
5302 · Marketing	-2,500.00	0.0%
5310 · Mayor / Council Expense	-2,800.00	6.67%
5320 · Maintenance-Building	3,878.59	293.93%
5330 · Maintenance-Equipment	259.30	104.32%
5340 · Maintenance-Vehicle	-11,111.85	28.31%
5350 · Maintenance-Road Materials	-14,098.00	43.61%
5360 · Maintenance-Const. Road Repair	0.00	0.0%
5365 · Miscellaneous Expense	2,060.89	924.36%
5370 · Office Expense	-2,343.06	71.25%
5380 · Postage	-500.00	75.0%
5390 · Records Management	542.00	172.27%
5400 · Printing	0.00	0.0%
5410 · Prisoner Program	0.00	0.0%
5420 · Settlement Fees	0.00	0.0%
5430 · Salaries	-287,388.38	64.5%
5431 · Salaries-Gross	0.00	0.0%
5435 · Shop Supplies	0.00	0.0%
5440 · Taxes-Payroll	-19,707.17	70.61%
5441 · Taxes-Payroll-Gross	0.00	0.0%
5450 · Taxes-Property	0.00	0.0%
5460 · Telephone	-6,972.42	50.2%
5470 · Travel Expense	-5,289.67	41.23%
5480 · Training/Education Expense	-4,996.64	44.48%
5490 · Uniforms	-2,267.46	43.31%
5500 · Utilities-Electricity	-1,085.86	89.14%
5510 · Utilities-Water	-348.51	86.06%
5520 · Vehicle Purchases & Payments	0.00	0.0%
5530 · Wrecker Fees	-500.00	0.0%
5540 · Website	-260.12	47.98%
5550 · INTEREST EXPENSE	0.00	0.0%
5800 · Grant Match Fund	0.00	0.0%
5000 · Expenditures - Other	0.00	0.0%
Total 5000 · Expenditures	-1,552,999.19	50.17%
5095-6 · Building purchase	0.00	0.0%
5098-1 · Capital Outlay	0.00	0.0%
5098 · Equipment Payment	0.00	0.0%
5600 · EQUIP SOLD-OTH FIN SOURCES	0.00	0.0%
5700 · OTHER FIN USES	0.00	0.0%
6000-2 · TRANSFER TO POLICE GRANT	0.00	0.0%
6000 · Payroll Expenses	0.00	0.0%
6506 · Payroll Taxes	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.0%

City of Tool

Profit & Loss Budget vs. Actual

October 1, 2021 through July 14, 2022

7.13.22

	<u>\$ Over Budget</u>	<u>% of Budget</u>
6999 · Uncategorized Expenses	0.00	0.0%
Total Expense	-1,552,999.19	50.17%
Net Ordinary Income	1,404,267.21	100.0%
Other Income/Expense		
Other Income		
Fundraiser Income	0.00	0.0%
Total Other Income	0.00	0.0%
Other Expense		
4305 · Payment to refunded bond escrow	0.00	0.0%
Total Other Expense	0.00	0.0%
Net Other Income	0.00	0.0%
Net Income	<u>1,404,267.21</u>	<u>100.0%</u>



June - Maintenance Report

Week Of	Road Repairs	Culverts & Ditches	Trees	City Property Maint.	Citizen Work Orders	Misc.	After Hours	Material Expense
June 6th	2		5	2		6		\$ 50.00
June 13th	1		3	2		5		\$ 25.00
June 20th			4	3		5		
June 27th	2		2	2	2	3		\$ 125.00
TOTALS	5	0	14	9	2	19	0	\$200



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 Tool, TX 75143 Fax: 903.432.3867 fmartin@tooltexas.org

City Of Tool Maint Report for the week of: 6/6 - 6/10/22

Day	Location	Action	Equipment	Material	Cost	Frank M.	Jeff	Troy	Notes
Monday	Maint Office	Reports/Emails/Sched	Time Sheets/Phone Calls			2	1	1	Jeff off@3:00
	504Guam	Pick up Letter	Maint Trk.			0.5	0.5		
	City Rite- A -Ways	Mow	Bubota					2	
	Arnold Hills Rd./Joe Dupree	Clear Trees&Brush/Intersection	J.D. Boomcutter			1.5	1.5		
	Tapuna&Gaum	Patch Sink Holes	Trk.	Cold Mix	\$ 25.00	2	1	1	
	Maint Barn/Circle S	Ck.Equip./Fuel				1	1	1	
	1309Royal Cir.	Mama&3Pups@Large	A/C Trk&2Maint Trks.			1	2	3	A/C Call - 1 Trap Set - 1-Dog H.S.
Tuesday	Maint Office	Reports/Emails/Sched.	Phone Calls			2	1	1	
	Athens Tractor	Pick up Parts	Trk.			1.5			
	City Streets	Street Signs&Poles	Loader/Trk./Tools			2	2	2	Damaged Signs&Poles
	Maint Barn	Repair Equip.	Dmp.Trk./Kubota			2	3	2	
	Whispering Springs	Patch Saw Cut	Trk./Hand Tools	Cold Mix	\$ 25.00	1	1	1	WCCMUD Sewer Tie In
	Royal Oaks	Set&Ck.Trap/3 dogs trapped	ACO Trk./Maint Trk.				1	2	A/C Call - 3 H.S.
	1009 Holiday Dr.	2 Dogs @ Large	ACO Trk.			0.5			A/C Call - UTL
Wednesday	Maint Office	Reports/Emails/Sched.	Uniforms/Phone Calls			2	1	1	
	Maint Barn/Buy-Low	Ck.Equip./Repair Air leak	J.D./Kubota/Dmp.Trk./Saws				1.5	1	
	City Rite-A-Ways	Mow&Boomcut	Kubota/J.D.Boomcutter			3.5		6	
	City Streets	Trim Trees	Trk./Saw					3.5	
	W.Will White Rd.	Fallen Branches / Ditch	Loader/Trk.			1		1	
	City Streets	Install/Repair Street Signs	Loader/Trk./Tools			1.5	1		
	Thursday	Maint Office	Reports/Emails/Sched.	Phone Calls			2	1	1
Maint Barn/Circle S		Ck.Equip./Fuel	Kubota/J.D.'s			1	1	1	
Maint Barn		Repair	P.D.# 104						Per Chief
City Rite-A-Ways		Mow&Boomcut	Kubota/J.D.'s			5	3	6	
City Rite-A-Ways		Trim Trees	Trk./Saw					2	
Friday	Maint Office	Reports/Emails/Sched.	Phone Calls			2	1	1	
	Maint Barn	Ck.Equip./Repair Saw	Mowers/Pole Saw			1	1.5	1.5	
	City Hall/M.B./City Lots	Mow&Weebeat	Mowers/Weedeater/Blower			3.5	5.5	5.5	
	O.W.C.C.	Clean for Rental				1.5			
Total					\$ 50.00	40	39	40	



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City Of Tool Maint Report for the week of: 6/13 - 6/17/22

Day	Location	Action	Equipment	Material	Cost	Frank M.	Jeff	Troy	Notes
Monday	Maint Office	Work Sched.					1	1	Frank 8hrs.PTO
	Maint Barn	Ck.&Service Equip.	Dmp.Trk./Saws/Tractors				2.5	2.5	
	810 Hawaii	Drop off@Mailboxes	Loader/Trk.	Base Rock	\$ 25.00		1	1	W/O
	City Streets	Trim Trees	Dmp.Trk./Saws				3	3	
	208 Sunrise	Stray Injured Cat	A/C Trk.				0.5	0.5	A/C Call - 1- H.S.
Tuesday	Maint Office	Reports/Emails/Sched.	Phone Calls			2	1		Troy in @ 8:00 Doctor
	Maint Barn/Circle S	Ck.Equip./Repair Equip.	J.D./Woodchipper			1	3.5		
	Tractor Supply	Traps	A/C Trk.					1	
	City Streets	Mow&Boomcut RiteAWays	J.D.			2			W/O
	City Streets	Trim Trees	Trk./Saws			3			
	Buy-Low	Parts for Chipper	Trk.				0.5		
208 Kingsway	Animal Complaint/ Stray Cats	A/C Trk.					5.5	A/C Call - 7H.S. 4Traps set	
Wednesday	Maint Office	Reports/Emails/Sched.	Inc.Paperwork/PhoneCalls	Uniforms		3	1.5	1.5	
	Maint Barn/Buy Low	Repair Equip./Parts	Chipper/AC Trk.			2	3	2	
	City Storage	Files				1			With Chief
	NAPA Mabank	Looking for Parts	Trk.			1			
	208 Kingsway	Animal Complaint/Stray Cats	A/C Trk.			1	3.5	4.5	A/C Call - 3 H.S. 4 Traps Set
Thursday	Maint Office	Reports/Emails/Sched./Order	Parts/Phone Calls/Inc.Papers	Dollar Store		3	2	2	
	OWCC	Set up for Meeting				0.5			
	Maint Barn	Ck.Equip.	Kubota/J.D./Saw/Trk.			1	1.5	1.5	
	City Streets	Trim Trees/Blow off Grass	Trk./Saw/Blower				3.5	3	
	City Streets	Mow Rite-A-Ways	Kubota/J.D.			3			
	509 Midway	2 Aggressive Dogs	A/C Trk.			0.5		0.5	
	208 Kingsway	Set/Check/Pick up Traps	A/C Trk.				1	1	A/C Call
Friday	Maint Office	Reports/Emails/Sched.	Phone Calls/Return Broken	Parts/ A/C Unit		3.5	1	1	
	Maint Barn	Ck.Equip.	Mowers/Weedeater			1	2	2	
	City Hall & Lots/ M.B.	Mow&Weedeat	Mowers/Weedeater			2	4.5	4.5	
	OWCC	Take Down from Meeting				0.5			
	274 before Mason Ln.	Debree in Hwy	Maint Trks.			0.5	0.5	0.5	
	301 N. Old Indian Trl.	Dog Bite	A/C Trk.			0.5		0.5	A/C Call - follow up from last night - Not A Bite -
Total					\$ 25.00	32	40	39	



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City Of Tool Maint Report for the week of: 6/20 - 6/24/22

Day	Location	Action	Equipment	Material	Cost	Frank M.	Jeff	Troy	Notes
Monday	Maint Office	Reports/Emails/Sched./Time	Sheets/Phone Calls			2	1	1	
	Maint Barn/Circle S	Ck.Equip./Fuel	Kubota/I.D./Saw/Weedeater			1	2	2	
	City Streets	Mow&Weedeat RiteAWays	Kubota/I.D./Saw/Weedeater			1.5	2	2	
	City Streets	Trim Trees	Saw				3		
	Maint Barn	TS: Boom won't move	J.D.			3			
	OWCC	A/C Not Cooling				0.5			
	208 Kingsway	Set/Ck./Traps - Cats	A/C Trk.					3	A/C Call - 1 H.S.
Tuesday	Maint Office	Reports/Emails/Sched.	Phone Calls/Cat Parts			3	1		Troy 4 hrs. PTO
	OWCC	Repair A/C Unit not Cooling				1			With A/C Tech.
	City Streets	Mow Rite - A Ways					3	2	
	Pearl Harbor	Cement in Ditch/Repair Equip.	Brush Hog/Blades			2	1	1	
	City Streets	Trim Trees	Trk./Saw				1	1	
	Maint Barn	Ck.Equip.	Kubota/Saw			1	1		
	City Lot / 805 Oak Cir.	Clean up Grass Clippings	Loader/Rake			1	1		
Wednesday	Maint Office	Reports/Emails/Sched.	Phone Calls			2	1	1	
	Maint Barn/Dollar Store	Ck.Equip./Drinks	Kubota/Saw/Weedeater				1	1	
	City Hall	Trim Scrubs/WeedKiller	Clippers/Sprayer/Trk.			2			
	Maint Barn	Repair Equip./Fuel Pump	Hand Tools			4			
	City Streets	Mow Rite - A - Ways	Kubota					6	
	City Streets	Trim Trees/Weedeat	Pole Saw/Weedeater				6		
Thursday	Maint Office	Reports/Emails/Sched.	Phone Calls			2	1	1	
	Maint Barn/Circle S	Ck.Equip./Ice	Kubota/Saws/Sprayer			1	2	2	
	City Streets	Mow/Weedeat/Rite-A-Ways	Kubota/Weedeater				2.5	4.5	
	City Streets	Trim/Spray Weed Killer	Trks./Saws/Sprayer			4	2		
	Cherokee Trace	Tree Top in Road Way	Loader/Trk.			1	0.5	0.5	
Friday	Maint Office	Reports/Emails/Sched.	Phone Calls			2	1	1	
	Maint Barn	Ck.&Service Equip.	Chipper			1	2	2	
	Buy-Low	Parts						0.5	
	Behind OWCC	Chip up Brush Pile	Trk./Loader/Chipper			3	5	4.5	
	Maint Barn	Boomcutter Inop.	J.D. Boomcutter			2			
Total					\$ -	40	40	36	



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City Of Tool Maint Report for the week of: 6/27 - 7/1/22

Day	Location	Action	Equipment	Material	Cost	Frank M.	Jeff	Troy	Notes
Monday	Maint Office	Reports/Emails/Sched.	Phone Calls			2	1	1	
	Maint Barn/Circle S	Ck.Equip./Fuel/Ice	Kubota/J.D./Saw/Weedeater			1	1	1	
	Automasters Paint&Body	Drop off P.D Vehicle	P.D. #101			0.5			
	City Streets	Mow Rite-A-Ways	Kubota/J.D.			3.5		5.5	
	City Streets	Trim&Weedeat Rite-A-Ways	Trk./Saw/Weedeater				5.5		
	City Streets/Buy-Low 1808 Arnold Hills Rd.	Repair Equip./Parts 3 Stray Dogs	Kubota A/C Trk.			0.5	0.5	0.5	A/C Call - UTL
Tuesday	Maint Office	Reports/Emails/Sched.	Phone Calls/Uniforms			2	1	1	
	Maint Office	Ck.Equip.	Kubota/J.D./Saw/Weedeater			1	1	1	
	City Streets	Mow&Trim RiteAWays	Kubota/J.D./Saw/Weedeater			5	2	5	
	Guam St.	Road Caving in	Loader/Shovel	Cold Mix	\$ 50.00		3		
	416 Ridgewood Dr.	Stray Dog	A/C Trk.				1	1	A/C Call - RTO
Wednesday	Maint Office	Reports/Emails/Sched.	Phone Calls			2	1	1	
	Maint Barn	Ck.&Repair Equip.	Kubota/J.D./Weedeater			1	1	1	
	Park Site/OWCC	Park Meeting				1.5			David-Red River Const. & Dirt Work Crew
	City Streets	Mow/Weedeat RiteAWays	Kubota/J.D./Weedeater			3.5	6	6	
Thursday	Maint Office	Reports/Emails/Sched.	Phone Calls			2	1	1	Frank 2 hrs. PTO
	Maint Barn	Ck.Equip./Load Trk.				1	1	1	
	Maint Barn	Work on P.D. Radio	# 103				2		
	Westwood Beach	Insall Slow Children Signs	Loader/Trk./Hand Tools			2		2	W/O
	Smith/Old Indian Trl.	Patch Pot holes	Trk./Shovels/Rake	Cold Mix	\$ 75.00	1	2	2	W/O
	City Streets Lowe's	Mow&Weedeat Supplies	Kubota/Weedeater				1	1	
Friday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1	1	
	City Hall	Move&Build Furniture				7	2	7	
	City Hall	Paint Office					5		
					Total	\$ 125.00	38	40	40



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City Of Tool Maint Report for the week of:

Day	Location	Action	Equipment	Material	Cost	Frank M.	James C.	James F.	Notes
Monday									
Tuesday									
Wednesday									
Thursday									
Friday									

Total \$ - 0 0 0

Date	#	Issued to: (Name/Contractor)	Location	Subdivision	Permit Type	Const. Cost	Permit Fee	BV Billed Date	BV Invoice #	BV Payment
6/1/2022	2022-118	Ann Schoolcraft	921 Crown Drive	Royal Oaks	Garage Sale	\$0.00	\$5.00			
6/3/2022	2022-119	Michael Scruggs	101 Betty Lou	Betty Lou	Garage Sale	\$0.00	\$5.00			
6/3/2022	2022-120	Juana Viera	1750 Arnold Hills	Arnold Hills	Garage Sale	\$0.00	\$5.00			
6/3/2022	2022-121	King Roofing	809 Crown Dr	Royal Oaks	Roofing	\$9,888.00	\$200.00			
6/3/2022	2022-122	Cary Marta	109 Betty Lou	Betty Lou	Garage Sale	\$0.00	\$5.00			
6/4/2022	2022-123	Jab Realty Investments LLC	1013 Bradley's Bend	Westwood Beach	New Construction	\$150,000.00	\$1,662.50			
6/7/2022	2022-124	Cedar Creek Pools	503 Stevens Lane	Heatherwoods	Swimming Pool	\$150,000.00	\$600.00			
6/14/2022	2022-125	Lori Pflughoft	704 Lazy Street	Tradewinds	Garage Sale	\$0.00	\$5.00			
6/14/2022	2022-126	Gary Duncanson	2005 Emma Drive	Cypress Cove	New Construction	\$360,000.00	Pending			
6/15/2022	2022-127	Janice Herriage	812 Ridgwood	Cedar Crest Shores	Garage Sale	\$0.00	\$5.00			
6/16/2022	2022-128	Jordan Roofing	345 Winding Shores	Paradise Bay	Roofing	\$27,300.00	\$200.00			
6/17/2022	2022-129	Geontrac LLC	234 Tupuna Drive	Paradise Bay	New Construction	\$120,000.00	\$1,320.40			
6/17/2022	2022-130	Dianna Hudson	122 Towering Oaks	Towering Oaks	Garage Sale	\$0.00	\$5.00			
6/20/2022	2022-131	Joshua Leal	498 Kontiki Drive	Paradise Bay	Fence	Pending	Pending			
6/20/2022	2022-132	Joshua Leal	499 Kontiki Drive	Paradise Bay	Flatwork	Pending	Pending			
6/20/2022	2022-133	Kingsman Custom Homes	1504 Kanakoa Drive	Paradise Bay	General Construction	\$50,000.00	\$275.00			
6/21/2022	2022-134	The Source HVAC	1901 Jefferson Downs	MC CLATCHEYS	HVAC	\$75,000.00	\$200.00			
6/21/2022	2022-135	Tim Conner	313 Early Drive	Cedar Creek Center	Fence	\$950.00	\$75.00			
6/21/2022	2022-136	Jordan Roofing	401 Shore Line Drive	Cedar Crest Shores	Roofing	\$8,000.00	\$200.00			
6/22/2022	2022-137	Texas Metal Masters	111 Moonglow Circle	Lakeway Estates	Roofing	\$18,000.00	\$200.00			
6/21/2022	2022-138	Gerald Buck	213 Sunset Drive	Cedar Creek Center	Deck	\$5,000.00	\$75.00			
6/23/2022	2022-139	King Roofing	1000 E Will White Road		Roofing	\$11,606.00	\$200.00			
6/23/2022	2022-140	BuildPro LLC	922 Guam Ave	Paradise Bay	Roofing	\$9,240.60	\$200.00			
6/23/2022	2022-141	Kathleen Knapp	322 Hillcrest	Arnold Hills	Garage Sale	\$0.00	\$5.00			
6/23/2022	2022-142	Eli Rodriguez	116 Towering Oaks	Towering Oaks	Flatwork	\$250.00	\$75.00			
6/27/2022	2022-143	Wanda Cooper	1801 N Tool Drive		Garage Sale	\$0.00	\$5.00			
6/27/2022	2022-144	Terry Fenwick	327 Tepoto	Paradise Bay	Fence	\$90.00	\$75.00			
6/29/2022	2022-145	M&M BBQ Pit Repair INC	1331 N Tool Drive	Royal Oaks	Fence	\$1,500.00	\$75.00			

Totals:	\$996,824.60	\$5,677.90			\$0.00
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Code Enforcement Activity Report

Report Criteria:

Location Type	Location Field	Date From	To
All	All	06/01/2022	06/30/2022

Case Activity:

	Anderson, Allen	Total
New Cases	52	52
Closed Cases	39	39
Open Cases at start of period	35	35
Open Cases at end of period	48	48

Violation Activity

New Violations Cited	Anderson, Allen	Total
HARBORING UNVACCINATED ANIMALS.	1	1
JUNKED, ABANDONED AND/OR LEGALLY UNUSABLE VEHICLES, BOATS AND TRAILERS DECLARED A PUBLIC NUISANCE.	13	13
151.027 DANGEROUS BUILDING.	2	2
155.227 MANUFACTURED HOMES	4	4
ADDRESSES SHALL BE DISPLAYED, CLEARLY MARKED AND LEGIBLE	6	6
ANIMAL NUISANCE.	1	1
ANIMALS RUNNING AT LARGE	1	1
DANGEROUS BUILDINGS	1	1
DUMPING ON PROPERTY PROHIBITED.	27	27
FILTH PROHIBITED.	1	1
HOME OCCUPATIONS.	1	1
Number of Animals	1	1
PERMIT REQUIRED.	3	3
TALL WEEDS AND GRASS PROHIBITED.	39	39
Zoning Violation	3	3
Totals	104	104



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June Animal Control Report

CALLS FOR SERVICE	16
UNABLE TO LOCATE OWNER	4
RECOVERED	2
HUMANE SOCIETY	16
TRAPS SET	4x4
ANIMALS TRAPPED	14
DOG BITES	1
VICIOUS DOGS	