



FISCAL YEAR 2024-2025 MONTHLY FINANCIAL REPORT MARCH 2025

ABOUT THIS REPORT

The Financial Services Department is dedicated to excellence in local government, comprehensive fiscal management, compliance, and reporting. The Monthly Financial Report is directed at providing our audience (internal and external users) with a general awareness of the City's financial positions and economic activity.

This report is comprised of four sections:

1. The ***Financial Summary*** reports the performance of the major operating funds of the City. It provides comparative data for major revenue sources and expenditure items. Narrative disclosures are used to highlight any significant changes or fluctuations.
2. The ***Economic Analysis*** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.
3. The ***Investment Reports*** provide a description of investment activity, a summary of interest earnings, and the City's portfolio.
4. Reports of ***Special Interests*** include Emergicon and Department Transfer Reports.

This financial report includes March 2025 data. **This information is neither final nor audited.** Please provide us with any comments or suggestions you may have, and should you desire additional information feel free to contact the finance office.

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City of Burleson Monthly Financial Report

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City of Burleson Monthly Financial Report

This report is designed for internal use and does not include all the funds and accounts included in the Burleson operations. For a complete report, refer to the City of Burleson's Annual Comprehensive Financial Report, available through the City's Finance Department.

Financial Summary

GENERAL FUND

Revenues

General Fund revenues total \$42,261,834 through March 31, 2025. This represents an increase of 8.9% from revenue earned in the preceding year. Investment Earnings decreased \$159,233 or 26.7% from the same period in the prior year due to lower interest rates and less available cash on hand. Also, the timing of an adjustment for interest collected in FY 2025 for FY 2024 revenues reduces interest collected from the prior period in the amount of \$49,741 or 8.3%. License, Permit & Fees decreased 290,514 or 38.5% primarily due to a decrease in residential and commercial permits issued as compared to the same period in the prior year. A detailed comparison is provided on page 26 of the report. Fines decreased \$128,079 or 30.9% due to fewer citations issued as compared to the same period in the prior year.

Following is a percentage summary of total revenues from each major source of General Fund revenue for fiscal year 2024-25, to date.

	Fiscal Year-to-Date 2025	Percentage of Total
Taxes	\$ 34,884,729	82.5%
Franchise Fees	2,175,956	5.1%
Investment Earnings	436,786	1.0%
Licenses, permits and fees	464,382	1.1%
Fines	286,070	0.7%
Charges for Services	129,889	0.3%
Other Revenues	1,249,212	3.0%
Cost Allocation	1,885,746	4.5%
Transfers In	749,063	1.8%
Total	\$ 42,261,834	100.0%

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Property Taxes	\$ 26,638,769	\$ 29,625,537	\$ 2,986,768	11.2%
Sales Tax	\$ 4,962,318	5,161,092	198,775	4.0%
Liquor Tax	\$ 86,090	98,100	12,010	14.0%
Franchise Fees	\$ 2,118,449	2,175,956	57,507	2.7%
Investment Earnings	\$ 596,019	436,786	(159,233)	-26.7%
License, Permit & Fee	\$ 754,896	464,382	(290,514)	-38.5%
Fines	\$ 414,150	286,070	(128,079)	-30.9%
Charges for Services	\$ 90,172	129,889	39,717	44.0%
Miscellaneous	\$ 199,479	194,688	(4,790)	-2.4%
Cost Allocation Rev	\$ 1,837,275	1,885,746	48,471	2.6%
Intergovernmental	\$ -	525,350	525,350	N/A
Operating Grant & Contributions	\$ 523,679	529,174	5,494	1.0%
Transfer In	581,483	749,063	167,580	28.8%
	\$ 38,802,778	\$ 42,261,834	\$ 3,459,055	8.9%

GENERAL FUND

Expenditures

Expenditures for General Fund purposes were \$29,645,637 through March 31, 2025. An increase of \$450,355 or 1.5% from the preceding year. Prior Year Comparison of General Fund Expenditures by Department through March 2025:

	Fiscal Year-to-Date		Increase/(Decrease) over		Material Variance Drivers
	2024	2025	Amount	Percent	
City Council	\$ 47,907	\$ 38,596	\$ (9,311)	-19.4%	
City Manager's Office	622,035	671,345	49,310	7.9%	
City Secretary's Office	343,468	430,626	87,159	25.4%	Primarily driven by increased election expenses
Communications	223,334	272,928	49,594	22.2%	Increased salaries expense due to filled vacancy
Finance	1,023,249	732,903	(290,346)	-28.4%	
Non-Departmental	784,770	973,665	188,895	24.1%	Tax services expenditures budgeted in Non-Departmental for FY2025 budgeted in Finance in the prior year
Human Resources	440,150	572,284	132,135	30.0%	Increased salaries expense due to filled vacancy
Judicial	62,100	60,525	(1,575)	-2.5%	
Legal Services	363,164	319,222	(43,942)	-12.1%	
Municipal Court	196,418	238,270	41,852	21.3%	Increased IT Contribution expense
Records Management	54,304	56,740	2,437	4.5%	
Purchasing	146,782	145,267	(1,515)	-1.0%	
Fire	5,582,358	5,455,307	(127,050)	-2.3%	
Police	8,589,532	8,861,626	272,094	3.2%	
Marshals Service	101,385	626	(100,759)	-99.4%	
PS Communication	1,079,205	1,258,269	179,064	16.6%	Increase in overtime expense related to a change in shifts
Drainage Maint	268,455	262,836	(5,619)	-2.1%	
Engineering/Capital	347,554	442,996	95,442	27.5%	Increase in Outside Services engineering services expense
Engineering/Development	272,942	284,187	11,245	4.1%	
Engineering/Inspections	255,050	258,449	3,399	1.3%	
Facilities Maintenance	401,215	568,294	167,079	41.6%	Increased building maint. & repair and engineering services expenses
Public Works Admin	547,275	405,571	(141,704)	-25.9%	
Streets Pavement Maint	1,719,743	1,351,573	(368,170)	-21.4%	
Traffic Maint	316,424	408,736	92,312	29.2%	Increased furniture & equipment expenditures
Animal Services	354,602	345,217	(9,385)	-2.6%	
Code Enforcement	189,999	374,887	184,887	97.3%	Driven by increased salaries and benefits expense due to position reorganization
Environmental Services	146,456	72,665	(73,792)	-50.4%	
Neighborhood Svcs Admin	110,633	1,013	(109,620)	-99.1%	Driven by decreased salaries and benefits expense due to position reorganization
Building Inspections	452,258	408,575	(43,683)	-9.7%	
Community Development	203,921	340,924	137,003	67.2%	Driven by increased salaries and benefits expense due to position reorganization
Development Services	169,234	8,906	(160,329)	-94.7%	Driven by decreased salaries and benefits expense due to position reorganization
Economic Development	25,662	26,184	522	2.0%	
Incentive Payments	468,932	493,116	24,184	N/A	
Library	702,843	724,772	21,929	3.1%	
Parks	778,059	824,859	46,800	6.0%	
Parks & Recreation Admin	1,732	140	(1,592)	-91.9%	
ROW Maintenance	297,343	208,825	(88,518)	-29.8%	
Senior Citizens Center	104,791	102,851	(1,940)	-1.9%	
Special Events	-	-	-	N/A	
Transfer Out	1,400,000	1,641,862	241,862	17.3%	Transfers to the Street Maintenance Fund. Fund did not exist for FY2024.
	\$ 29,195,283	\$ 29,645,637	\$ 450,355	1.5%	

Expenditures for General Fund purposes through March 2025 are outlined as a percentage basis as follows:

Division	Total	Percent
General Government	\$ 4,512,372	15%
Public Safety	15,575,829	53%
Public Works	3,982,642	13%
Neighborhood Services	793,781	3%
Development Services	1,277,704	4%
Culture & Recreation	1,861,447	6%
Transfer Out	1,641,862	6%
	\$ 29,645,637	100%

WATER AND SEWER FUND

Revenues

Operating revenue in the Water and Sewer Fund was \$12,005,661 through March 31, 2025, a decrease of \$900,034 or 7.0% compared to revenues reported for the same time period in the preceding year. The timing of an audit adjustment for charges for services collected in FY 2025 for FY 2024 revenues reduces revenue collected from the prior period in the amount of \$1,369,298 or 11.7%. Investment Earnings decreased \$176,003 or 35.1% from the same period in the prior year due to lower interest rates and less available cash on hand. Also, the timing of an adjustment for interest collected in FY 2025 for FY 2024 revenues reduces interest collected from the prior period in the amount of \$50,181 or 10.0%. Impact Fee revenues decreased \$295,257 or 44.1% primarily due to a decrease to both water and sewer impact fees collected as compared to the same period in the prior year.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 11,679,981	\$ 11,239,737	\$ (440,244)	-3.8%
License, Permit & Fee	6,005	7,854	1,849	30.8%
Investment Earnings	501,667	325,664	(176,003)	-35.1%
Miscellaneous	29,490	38,728	9,238	31.3%
Impact Fee	669,509	374,252	(295,257)	-44.1%
Cost Allocation Revenue	-	-	-	N/A
Transfer In	19,043	19,427	384	2.0%
	<u>\$ 12,905,695</u>	<u>\$ 12,005,661</u>	<u>\$ (900,034)</u>	<u>-7.0%</u>

The breakdown of the Charges for Services revenue is reflected in the preceding table as follows:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Water Revenue	\$ 5,743,997	\$ 5,418,688	(325,310)	-6%
Sewer Revenue	5,380,036	5,263,877	(116,158)	-2%
Sewer Surcharge	298,524	317,977	19,453	7%
Connections & Extensions	39,773	24,960	(14,813)	-37%
Penalties	217,651	214,234	(3,417)	-2%
	<u>\$ 11,679,981</u>	<u>\$ 11,239,737</u>	<u>\$ (440,244)</u>	<u>-3.8%</u>

WATER AND SEWER FUND

Expenditures

The Water and Sewer Fund expenditures through March 31, 2025 totaled \$15,395,328. This represents an overall decrease of \$1,072,914 or 6.5% over the preceding year. Personnel Development increased \$41,716 or 234.0% primarily due to the reclassification of a citywide membership expense to this account for the current year and going forward. Minor furniture and equipment expense increased \$23,197 or 112.4% due to an increase in meters expense for the Water Services Division. Equipment Maintenance & Repair expense increased \$2,208 or 21.2% due to Equipment Maintenance & Repair expense for the Water Services Division. Insurance expense increased \$25,586 or 24.4% primarily driven by property insurance premium increases. Contribution to Internal Service Fund expense increased \$107,219 or 11.3% due to Wastewater Services Contribution to Equipment Services Fund.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 1,479,714	\$ 1,420,146	\$ (59,567)	-4.0%
Personnel Development	17,826	59,542	41,716	234.0%
Supplies	56,724	62,088	5,365	9.5%
Minor Furn & Equip	20,641	43,838	23,197	112.4%
Outside Services	89,557	95,495	5,938	6.6%
Water Purchases	2,405,374	1,867,352	(538,022)	-22.4%
Sewer Treatment	2,669,437	2,533,265	(136,172)	-5.1%
Infr Maint & Repair	100,489	98,591	(1,898)	-1.9%
Equip Maint & Repair	10,391	12,599	2,208	21.2%
Utilities	120,804	116,145	(4,659)	-3.9%
Insurance	104,787	130,373	25,586	24.4%
Misc	659,609	560,031	(99,578)	-15.1%
Contribution to ISF	947,359	1,054,578	107,219	11.3%
Cost Allocation Exp	637,567	656,700	19,133	3.0%
Capital Expenditures	197,031	64,069	(132,962)	-67.5%
Debt Service Charges	6,369,450	6,055,489	(313,961)	-4.9%
Transfers Out	581,483	565,026	(16,457)	-2.8%
	<u>\$ 16,468,242</u>	<u>\$ 15,395,328</u>	<u>\$ (1,072,914)</u>	<u>-6.5%</u>

4A SALES TAX FUND

Revenues

4A revenue through March 31, 2025 is \$4,138,585 an increase of \$1,331,502 or 47.4% for revenues reported for the same period in the preceding year. Sales tax revenue is collected in arrears. Collections received in March 2025 for January 2025 are included in the FY2025 values.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Sales & Use Taxes	\$ 2,481,717	\$ 2,580,547	\$ 98,830	4.0%
OFS-Sale of Capital	-	1,217,460	1,217,460	N/A
Investment Earnings	120,139	112,586	(7,553)	-6.3%
Miscellaneous	205,228	227,992	22,765	11.1%
	<u>\$ 2,807,084</u>	<u>\$ 4,138,585</u>	<u>\$ 1,331,502</u>	<u>47.4%</u>

Expenditures

Expenditures through March 31, 2025 are \$6,487,618 an increase of \$3,125,178 or 92.9% for expenses reported for the same period in the preceding year. Personnel increased \$63,420 or 25.7% due to salaries increase in Economic Development driven by the addition of a new position. Infrastructure Maintenance and Repair expense increased \$7,957 or 100% due to Right-of-Way Maintenance and Repair expense. Utilities expense increased \$712 or 22.6% primarily driven by increased water expenses attributable to the Economic Development department. Miscellaneous expense increased \$57,869 or 38.2% primarily attributable to an increase to Project/Meeting/Event expenses. Incentives expenses increased by \$445,830, the increase is primarily due to the timing of payments, which were made earlier in the fiscal year compared to the prior year. Contribution to Internal Service Fund increased \$121,278 or 109.9% due to increased IT contribution expense. Capital Expenditures increased \$1,693,498 or 100% due to a land acquisition. Transfers Out-Debt Service increased \$728,858 or 28% due to increased transfers out to the General Debt Service Fund for debt service payments. Transfers Out increased \$68,055 or 100% due to transfer out to the General Fund for budgeted monthly personnel reimbursement.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 246,475	\$ 309,895	\$ 63,420	25.7%
Personnel Development	60,731	25,799	(34,932)	-57.5%
Supplies	2,914	539	(2,375)	-81.5%
Outside Services	100,353	73,014	(27,339)	-27.2%
Infr Maint & Repair	-	7,957	7,957	100%
Utilities	3,153	3,866	712	22.6%
Miscellaneous	151,303	209,173	57,869	38.2%
Incentives	4,170	450,000	445,830	10692.2%
Contribution to ISF	110,334	231,612	121,278	109.9%
Cost Allocation Exp	78,282	80,628	2,346	3.0%
Capital Expenditures	-	1,693,498	1,693,498	100%
Transfers Out-Debt Service	2,604,725	3,333,583	728,858	28.0%
Transfers Out	-	68,055	68,055	100%
	<u>\$ 3,362,440</u>	<u>\$ 6,487,618</u>	<u>\$ 3,125,178</u>	<u>92.9%</u>

4B SALES TAX FUND

Revenues

4B revenue was \$2,646,464 through March 31, 2025 an increase of \$61,268 or 2.4% compared to revenue reported for the same time period in the preceding year. Sales tax revenue is collected in arrears. Collections received in March 2025 for January 2025 are included in the FY2025 values. Investment Earnings decreased \$38,935 or 37.5% from the same period in the prior year due to decreased interest rates and less available cash on hand. Also, the timing of an adjustment for interest collected in FY 2025 for FY 2024 revenues reduces interest collected from the prior period in the amount of \$9,239 or 8.9%.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Sales & Use Taxes	\$ 2,481,344	\$ 2,580,547	\$ 99,203	4.0%
Investment Earnings	103,852	64,917	(38,935)	-37.5%
Miscellaneous	-	1,000	1,000	N/A
	<u>\$ 2,585,196</u>	<u>\$ 2,646,464</u>	<u>\$ 61,268</u>	<u>2.4%</u>

Expenditures

Expenditures through March 31, 2025 totaled \$5,357,141. This represents an overall decrease of \$675,499 or 14.4% reduction under the preceding year. Personnel Development increased \$2,108 or 100% due to Travel and Training for the Parks & Recreation department. Supplies expense increased \$708 or 100% due to increased clothing expense for the Parks & Recreation department. Minor furniture and equipment expense increased by \$9,152 or 133.8% due to minor apparatus expense attributable to the Parks & Recreation department. Contribution to Internal Service Fund expense increased \$2,960 or 19.3% due to increased IT Contribution expense. Capital Expenditures increased \$61,641 or 100% due to expenditures on Other Improvements. Transfer Out Debt Service increased \$891,077 or 58.5% due to transfers for bond payments.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 173,054	\$ 162,475	\$ (10,580)	-6.1%
Personnel Development	-	2,108	2,108	100.0%
Supplies	-	708	708	100.0%
Minor Furn & Equip	6,838	15,990	9,152	133.8%
Outside Services	9,359	8,858	(501)	-5.4%
Infr Maint & Repair	-	-	-	N/A
Miscellaneous	99,306	44,921	(54,385)	-54.8%
Utilities	-	-	-	N/A
Incentive Payments	100,000	-	(100,000)	-100.0%
Contribution to ISF	15,298	18,258	2,960	19.3%
Cost Allocation Exp	51,124	52,662	1,538	3.0%
Capital Expenditures	-	61,641	61,641	100.0%
Transfer Out-Parks Perf Fund	1,726,614	1,624,974	(101,640)	-5.9%
Transfer Out-Debt Service	1,522,007	2,413,083	891,077	58.5%
Transfer Out-Non Bond CIP	-	-	-	N/A
Transfer Out-Golf	978,042	951,463	(26,579)	-2.7%
	<u>\$ 4,681,642</u>	<u>\$ 5,357,141</u>	<u>\$ 675,499</u>	<u>14.4%</u>

PARKS PERFORMANCE FUND

Revenues

Parks Performance revenue was \$2,885,262 through March 31, 2025 a decrease of \$9,567 or 0.3% compared to revenue reported for the same time period in the preceding year.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 1,159,617	\$ 1,224,428	\$ 64,811	5.6%
Investment Earnings	6,869	20,952	14,083	205.0%
Miscellaneous	1,728	14,908	13,180	762.5%
Transfer In-4B	1,726,614	1,624,974	(101,640)	-5.9%
	<u>\$ 2,894,829</u>	<u>\$ 2,885,262</u>	<u>\$ (9,567)</u>	<u>-0.3%</u>

Expenditures

Expenditures through March 31, 2025 totaled \$2,307,330. This represents an overall decrease of \$77,229 or a 3.2% decrease from the preceding year. Infrastructure Maintenance and Repair expense increased \$42,654 or 66.1% in large part due to a replacement of air compressors. Insurance expense increased \$12,925 or 13.3% driven by increased annual insurance billing. Contribution to Internal Service Fund increased by \$33,207 or 21.7% primarily driven by increased Contribution to Equipment Services Fund expense.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 1,249,592	\$ 1,159,045	\$ (90,547)	-7.2%
Personnel Development	13,283	11,789	(1,494)	-11.3%
Supplies	58,246	52,818	(5,427)	-9.3%
Minor Furn & Equip	9,315	4,775	(4,540)	-48.7%
Outside Services	21,551	19,402	(2,149)	-10.0%
Infr Maint & Repair	64,500	107,154	42,654	66.1%
Equip Maint & Repair	25,844	8,477	(17,367)	-67.2%
Utilities	254,245	239,191	(15,054)	-5.9%
Insurance	97,420	110,345	12,925	13.3%
Miscellaneous	48,958	50,206	1,249	2.6%
Contribution to ISF	152,943	186,150	33,207	21.7%
Cost Allocation Exp	347,382	357,816	10,434	3.0%
Capital Expenditures	41,280	160	(41,120)	-99.6%
	<u>\$ 2,384,559</u>	<u>\$ 2,307,330</u>	<u>\$ (77,229)</u>	<u>-3.2%</u>

MEDICAL TRANSPORT FUND

Revenues

Medical Transport revenue was \$996,109 through March 31, 2025. The City started collecting these revenues in October 2023.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 240,167	\$ 982,457	\$ 742,290	309.1%
Investment Earnings	687	13,653	12,965	1886.2%
Transfer In	-	-	-	N/A
	<u>\$ 240,854</u>	<u>\$ 996,109</u>	<u>\$ 755,255</u>	<u>313.6%</u>

Expenditures

Expenditures through March 31, 2025 totaled \$845,951. This represents an overall increase of \$339,416 or a 67.0% increase from the preceding year. Personnel increased by \$124,037 or 14.1% primarily due to increase in salaries for Fire Medical Transport. Contribution to Internal Service Fund increased by \$32,760 or 100% due to increased Contribution to Equipment Services Fund expense.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 881,057	\$ 1,005,094	\$ 124,037	14.1%
Personnel Grant Reimburse	(471,938)	(260,658)	211,279	-44.8%
Med Director/Lease	27,000	18,200	(8,800)	-32.6%
Supplies	70,416	50,556	(19,860)	-28.2%
Contribution to ISF	-	32,760	32,760	100.0%
	<u>\$ 506,535</u>	<u>\$ 845,951</u>	<u>\$ 339,416</u>	<u>67.0%</u>

STREET MAINTENANCE FUND

Revenues

This fund is made up of transfers from the General Fund derived from the portion of the M&O rate designated for street maintenance. Street Maintenance revenue was \$1,656,908 through March 31, 2025. The City started collecting these revenues in October 2024, therefore this is no prior year comparison.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over	
	2024	2025	2024	
			Amount	Percent
Property Taxes	\$ -	\$ -	\$ -	N/A
Investment Earnings	-	15,046	15,046	100.0%
Transfer In	-	1,641,862	1,641,862	100.0%
	\$ -	\$ 1,656,908	\$ 1,656,908	N/A

Expenditures

Expenditures through March 31, 2025 totaled \$293,713. The Street Maintenance Fund has budgeted for outside services and maintenance and repair expense for FY2025, as detailed in the fund's Schedule of Revenues and Expenditures within this report. Outside Services increased \$13,486 or 100% due to Engineering Services expense. Infrastructure Maintenance & Repair expense increased \$280,227 due to Street Maintenance & Repair expense. Capital Expenditures increased \$6,055 or 100% due to expenditures on Furniture & Equipment.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over	
	2024	2025	2024	
			Amount	Percent
Outside Services	\$ -	\$ 13,486	\$ 13,486	100.0%
Infr Maint & Repair	-	280,227	280,227	100.0%
Capital Expenditures	-	6,055	6,055	100.0%
	\$ -	\$ 299,768	\$ 299,768	N/A

Mar-25

General Fund - Schedule of Revenues

Budget vs. Actuals

Percent of Year
Expired

50.0%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2025 ACTUAL AMOUNT	FY2025 BUDGET BALANCE	FY2025 ADJ FOR PRIOR YEAR	ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
Ad Val Taxes - General	26,407,046	29,751,223	29,751,223	29,400,306	350,917	-	98.82%	100.09%
Ad Val Taxes - Delinquent	86,503	130,000	130,000	66,266	63,734	-	50.97%	67.19%
Ad Val Taxes - Pen & Int	145,220	230,000	230,000	158,965	71,035	-	69.12%	62.66%
PROPERTY TAXES TOTAL	\$ 26,638,769	\$ 30,111,223	\$ 30,111,223	\$ 29,625,537	\$ 485,686	\$ -	98.39%	99.60%
Sales Tax	4,962,318	15,287,678	15,287,678	5,161,092	10,126,586	-	33.76%	32.67%
Liquor Tax	86,090	215,900	215,900	98,100	117,800	-	45.44%	41.76%
SALES TAX TOTAL	\$ 5,048,407	\$ 15,503,578	\$ 15,503,578	\$ 5,259,192	\$ 10,244,386	\$ -	33.92%	32.79%
W&S Franchise Fee	508,105	1,094,835	1,094,835	547,418	547,418	-	50.00%	50.00%
Electric Util Franchise	953,167	2,016,658	2,016,658	975,938	1,040,720	392,038	48.39%	49.16%
Telephone Franchise Fees	15,887	52,000	52,000	15,897	36,103	2,972	30.57%	27.51%
Telecable Franchise Fees	46,392	124,170	124,170	25,473	98,697	25,884	20.51%	68.63%
Natural Gas Franchise Fee	336,474	346,568	346,568	356,981	(10,413)	-	103.00%	76.32%
Solid Waste Franchise Fee	92,099	296,400	296,400	92,507	203,893	64,166	31.21%	28.39%
SW Internal Srv Franchise	166,326	323,484	323,484	161,742	161,742	-	50.00%	50.00%
FRANCHISE FEES TOTAL	\$ 2,118,449	\$ 4,254,115	\$ 4,254,115	\$ 2,175,956	\$ 2,078,159	\$ 485,060	51.15%	50.70%
INVESTMENT EARNINGS TOTAL	\$ 596,019	\$ 600,000	\$ 600,000	\$ 436,786	\$ 163,214	\$ 49,741	72.80%	79.47%
LICENSE, PERMIT, FEE TOTAL	\$ 754,896	\$ 1,554,968	\$ 1,554,968	\$ 464,382	\$ 1,090,586	\$ 2,539	29.86%	44.98%
FINES TOTAL	\$ 414,150	\$ 853,000	\$ 853,000	\$ 286,070	\$ 566,930	\$ -	33.54%	43.37%
CHARGES FOR SERVICES TOTAL	\$ 90,172	\$ 290,300	\$ 290,300	\$ 129,889	\$ 160,411	\$ -	44.74%	21.55%
MISC TOTAL	\$ 199,479	\$ 600,045	\$ 600,045	\$ 194,688	\$ 405,357	\$ -	32.45%	32.86%
SALE OF CAPITAL TOTAL	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	0.00%	0.00%
Cost Allocation From SRF	23,517	37,710	37,710	18,864	18,846	-	50.02%	50.02%
Cost allocation from 4A	78,282	161,260	161,260	80,628	80,632	-	50.00%	50.00%
Cost allocation from 4B	51,124	105,320	105,320	52,662	52,658	-	50.00%	50.00%
Cost allocation from PPF	347,382	715,620	715,620	357,816	357,804	-	50.00%	50.00%
Cost allocation from HMF	12,929	26,630	26,630	13,314	13,316	-	50.00%	50.01%
Cost allocation from TIF	18,246	37,590	37,590	18,798	18,792	-	50.01%	50.00%
Cost allocation from Misc SRF	9,087	18,720	18,720	9,360	9,360	-	50.00%	49.99%
Cost allocation from DS	592	1,220	1,220	348	872	-	28.52%	62.18%
Cost allocation from WS	637,567	1,313,390	1,313,390	656,700	656,690	-	50.00%	50.00%
Cost allocation from SW	25,817	53,180	53,180	26,592	26,588	-	50.00%	50.00%
Cost allocation from Golf	139,934	288,260	288,260	144,132	144,128	-	50.00%	50.00%
Cost allocation from CEM	383	780	780	390	390	-	50.00%	9.93%
Cost allocation from ERF	2,843	5,850	5,850	1,884	3,966	-	32.21%	49.99%
Cost allocation from ESF	84,673	174,220	174,220	87,108	87,112	-	50.00%	50.00%
Cost allocation from SSR	127,668	263,000	263,000	131,502	131,498	-	50.00%	50.00%
Cost allocation from HIF	277,331	571,300	571,300	285,648	285,652	-	50.00%	50.00%
COST ALLOCATION REV TOTAL	\$ 1,837,275	\$ 3,774,050	\$ 3,774,050	\$ 1,885,746	\$ 1,888,304	\$ -	49.97%	49.96%
Receipts from Counties	-	8,500	8,500	-	8,500	-	0.00%	0.00%
Receipts From Federal Govn	-	990,822	990,822	525,350	465,472	-	53.02%	0.00%
INTERGOVERNMENTAL TOTAL	\$ -	\$ 999,322	\$ 999,322	\$ 525,350	\$ 473,972	\$ -	52.57%	0.00%
School Resource Officers	516,073	1,036,996	1,036,996	518,498	518,498	-	50.00%	50.00%
Auto Task Force Reimb	7,067	41,618	41,618	8,570	33,048	-	20.59%	10.55%
Reimbursable Overtime	540	-	-	2,105	(2,105)	-	N/A	7.20%
OPER GRANT & CONTR TOTAL	\$ 523,679	\$ 1,078,614	\$ 1,078,614	\$ 529,174	\$ 549,440	\$ -	49.06%	47.32%
Transfer from ERF-Government	-	-	-	-	-	-	N/A	0.00%
Transfer from WS	581,483	1,130,052	1,130,052	565,026	565,026	-	50.00%	50.00%
Transfer In	-	1,725,496	1,725,496	-	1,725,496	-	0.00%	N/A
Transfer from GF	-	-	-	-	-	-	N/A	N/A
Transfer From 4A	-	136,109	136,109	68,055	68,054	-	50.00%	N/A
Transfer From TIF2	-	231,964	231,964	115,982	115,982	-	50.00%	N/A
TRANSFER IN TOTAL	\$ 581,483	\$ 3,223,621	\$ 3,223,621	\$ 749,063	\$ 2,474,559	\$ -	23.24%	38.56%
TOTAL REVENUE	\$ 38,802,778	\$ 64,042,836	\$ 64,042,836	\$ 42,261,834	\$ 21,781,002	\$ 537,340	65.99%	66.90%
Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction.								

Mar-25

General Fund - Schedule of Expenditures

Budget vs. Actuals

Percent of Year
Expired

50.0%

DIVISIONS	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL AMOUNT	FY2025 BUDGET BALANCE	FY2025 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
GENERAL GOVERNMENT									
City Council	47,907	92,394	(2,645)	89,749	5,732	38,596	45,421	43.00%	44.63%
City Manager's Office	622,035	1,357,479	7,600	1,365,079	50,571	671,345	643,163	49.18%	47.24%
City Secretary's Office	343,468	904,534	2,645	907,179	32,762	430,626	443,791	47.47%	40.35%
Communications	223,334	643,436	-	643,436	9,008	272,928	361,500	42.42%	39.44%
Finance	1,023,249	1,694,932	7,076	1,702,008	12,385	732,903	956,720	44.77%	44.77%
Non-Departmental	784,770	647,303	36,050	683,353	14,679	973,665	(304,991)	142.48%	107.63%
Human Resources	440,150	1,338,294	-	1,338,294	26,048	572,284	739,962	42.76%	38.50%
Judicial	62,100	137,369	-	137,369	1,091	60,525	75,753	44.06%	46.13%
Legal Services	363,164	848,920	100,753	949,673	287,959	319,222	342,492	33.61%	44.08%
Municipal Court	196,418	567,280	-	567,280	5,914	238,270	323,096	42.00%	41.57%
Records Management	54,304	130,494	-	130,494	7,450	56,740	66,304	43.48%	45.04%
Purchasing	146,782	322,931	14,743	337,674	20,973	145,267	171,434	43.02%	43.67%
GENERAL GOVERNMENT TOTAL	\$ 4,307,680	\$ 8,685,366	\$ 166,222	\$ 8,851,588	\$ 474,572	\$ 4,512,372	\$ 3,864,644	50.98%	48.47%
PUBLIC SAFETY									
Fire	5,582,358	11,761,445	26,994	11,788,439	265,668	5,455,307	6,067,463	46.28%	45.19%
Police	8,589,532	19,520,439	-	19,520,439	351,902	8,861,626	10,306,910	45.40%	47.30%
Marshals Service	101,385	-	-	-	2,784	626	(3,410)	N/A	46.02%
Public Safety Communications	1,079,205	3,069,572	-	3,069,572	1,312	1,258,269	1,809,991	40.99%	41.61%
PUBLIC SAFETY TOTAL	\$ 15,352,480	\$ 34,351,456	\$ 26,994	\$ 34,378,450	\$ 621,667	\$ 15,575,829	\$ 18,180,954	45.31%	46.06%
PUBLIC WORKS									
Drainage Maint	268,455	750,509	16,800	767,309	116,058	262,836	388,415	34.25%	36.20%
Engineering/Capital	347,554	1,325,753	142,044	1,467,797	122,139	442,996	902,662	30.18%	269.57%
Engineering/Development	272,942	797,380	158,154	955,534	310,206	284,187	361,141	29.74%	33.33%
Engineering/Inspections	255,050	605,476	-	605,476	-	258,449	347,027	42.69%	70.23%
Facilities Maintenance	401,215	953,348	224,532	1,177,880	107,087	568,294	502,499	48.25%	33.84%
Public Works Admin	547,275	986,813	-	986,813	408	405,571	580,834	41.10%	47.65%
Streets Pavement Maint	1,719,743	3,420,569	34,596	3,455,165	113,711	1,351,573	1,989,881	39.12%	45.39%
Traffic Maint	316,424	1,316,607	296,710	1,613,317	327,735	408,736	876,846	25.34%	30.31%
PUBLIC WORKS TOTAL	\$ 4,128,657	\$ 10,156,455	\$ 872,836	\$ 11,029,291	\$ 1,097,344	\$ 3,982,642	\$ 5,949,305	36.11%	44.78%
NEIGHBORHOOD SERVICES									
Animal Services	354,602	803,528	-	803,528	6,471	345,217	451,839	42.96%	46.08%
Code Enforcement	189,999	798,381	-	798,381	20,778	374,887	402,716	46.96%	46.88%
Environmental Services	146,456	149,848	-	149,848	8,455	72,665	68,729	48.49%	46.95%
Neighborhood Svcs Admin	110,633	-	-	-	-	1,013	(1,013)	N/A	47.45%
NEIGHBORHOOD SERVICES TOTAL	\$ 801,691	\$ 1,751,757	\$ -	\$ 1,751,757	\$ 35,704	\$ 793,781	\$ 922,272	45.31%	46.61%
DEVELOPMENT SERVICES									
Building Inspections	452,258	895,477	-	895,477	500	408,575	486,402	45.63%	44.37%
Community Development	203,921	767,650	-	767,650	9,821	340,924	416,905	44.41%	41.90%
Development Services	169,234	15,340	-	15,340	-	8,906	6,434	58.06%	45.49%
Economic Development	25,662	52,370	-	52,370	-	26,184	26,186	50.00%	50.47%
Incentive Payments	468,932	957,070	-	957,070	479,873	493,116	(15,919)	51.52%	49.42%
DEVELOPMENT SERVICES TOTAL	\$ 1,320,006	\$ 2,687,907	\$ -	\$ 2,687,907	\$ 490,194	\$ 1,277,704	\$ 920,009	47.54%	45.87%
CULTURE & RECREATION									
Library	702,843	1,485,517	-	1,485,517	103,061	724,772	657,684	48.79%	48.27%
Parks	778,059	1,666,498	35,760	1,702,258	29,379	824,859	848,020	48.46%	47.83%
Parks & Recreation Admin	1,732	-	-	-	-	140	(140)	N/A	5.09%
ROW Maintenance	297,343	610,413	-	610,413	178,816	208,825	222,772	34.21%	36.91%
Senior Center	104,791	226,726	-	226,726	6,349	102,851	117,526	45.36%	48.48%
Special Events	-	-	-	-	-	-	-	N/A	N/A
CULTURE & RECREATION TOTAL	\$ 1,884,769	\$ 3,989,154	\$ 35,760	\$ 4,024,914	\$ 317,605	\$ 1,861,447	\$ 1,845,862	46.25%	45.54%
TRANSFER OUT									
Transfers Out	-	1,645,833	-	1,645,833	-	1,641,862	3,971	99.76%	N/A
Transfer Out-Non Bond CIP	1,400,000	-	-	-	-	-	-	N/A	233.33%
Transfer Out-IT Fund	-	-	-	-	-	-	-	N/A	N/A
TRANSFER OUT TOTAL	\$ 1,400,000	\$ 1,645,833	\$ -	\$ 1,645,833	\$ -	\$ 1,641,862	\$ 3,971	99.76%	233.33%
TOTAL EXPENDITURE	\$ 29,195,283	\$ 63,267,928	\$ 1,101,812	\$ 64,369,740	\$ 3,037,085	\$ 29,645,637	\$ 31,687,017	46.06%	48.04%

Note: Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date and reflects a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Mar-25**Water and Sewer Fund - Schedule of Revenues and Expenditures****Budget vs. Actuals**Percent of
Year Expired

50.0%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	FY2025 ADJ FOR PRIOR YEAR	FY2025 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	11,679,981	28,308,689	-	28,308,689	-	11,239,737	17,068,952	1,369,298	39.70%	45.5%
LICENSE, PERMIT & FEE	6,005	20,000	-	20,000	-	7,854	12,146	441	39.27%	30.03%
INVESTMENT EARNINGS	501,667	450,000	-	450,000	-	325,664	124,336	50,181	72.37%	111.48%
MISCELLANEOUS	29,490	43,922	-	43,922	-	38,728	5,194	-	88.17%	71.19%
IMPACT FEE	669,509	1,030,000	-	1,030,000	-	374,252	655,748	-	N/A	52.00%
COST ALLOCATION REV	-	44,000	-	44,000	-	-	44,000	-	0.00%	N/A
TRANSFER IN	19,043	46,979	-	46,979	-	19,427	27,552	-	41.35%	9.10%
TOTAL REVENUE	\$ 12,905,695	\$ 29,943,590	\$ -	\$ 29,943,590	\$ -	\$ 12,005,661	\$ 17,937,929	\$ 1,419,920	40.09%	46.60%
PERSONNEL	1,479,714	3,425,811	-	3,425,811	-	1,420,146	2,005,665	-	41.45%	46.20%
PERSONNEL DEVELOPMNT	17,826	41,056	60,111	101,242	17,941	59,542	23,758	-	58.81%	30.05%
SUPPLIES	56,724	113,313	600	113,964	36,187	62,088	15,689	-	54.48%	49.75%
MINOR FURN & EQUIP	20,641	38,500	208,287	277,787	217,837	43,838	16,112	-	15.78%	43.40%
OUTSIDE SERVICES	89,557	491,148	6,307	522,455	30,672	95,495	396,288	-	18.28%	45.88%
WATER PURCHASES	2,405,374	5,796,517	(30,356)	5,766,161	-	1,867,352	3,898,809	-	32.38%	48.29%
SEWER TREATMENT	2,669,437	5,837,521	-	5,833,795	-	2,533,265	3,300,530	-	43.42%	46.02%
INFR MAINT & REPAIR	100,489	299,716	(27,480)	272,236	12,245	98,591	161,400	-	36.22%	35.49%
EQUIP MAINT & REPAIR	10,391	33,500	(675)	32,825	8,365	12,599	11,861	-	38.38%	28.26%
UTILITIES	120,804	423,747	-	423,747	2,217	116,145	305,384	-	27.41%	36.59%
INSURANCE	104,787	120,682	-	120,682	-	130,373	(9,691)	-	108.03%	96.81%
MISC	659,609	1,423,334	(8,400)	1,387,534	19,811	560,031	807,692	-	40.36%	46.58%
CONTRIBUTION TO ISF	947,359	2,109,150	-	2,109,150	-	1,054,578	1,054,572	-	50.00%	50.00%
COST ALLOCATION EXP	637,567	1,313,390	-	1,313,390	-	656,700	656,690	-	50.00%	50.00%
CAPITAL EXPENDITURES	197,031	263,500	167,394	96,106	164,183	64,069	(132,146)	-	66.66%	32.20%
DEBT SERVICE CHARGES	6,369,450	6,963,230	-	6,963,230	-	6,055,489	907,741	-	86.96%	86.06%
TRANFERS OUT	-	-	1,564,003	1,564,003	-	-	1,564,003	-	N/A	N/A
TRANFERS OUT-GENERAL FUND	581,483	1,130,052	-	1,130,052	-	565,026	565,026	-	50.00%	50.00%
TOTAL EXPENDITURE	\$ 16,468,242	\$ 29,824,167	\$ 1,939,791	\$ 31,454,170	\$ 509,458	\$ 15,395,328	\$ 15,549,383	\$ -	48.95%	56.94%

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflect a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Mar-25**4A Sales Tax Fund - Schedule of Revenues and Expenditures****Budget vs. Actuals**Percent of Year
Expired**50.0%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	FY2025 ADJ FOR PRIOR YEAR	FY2025 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
SALES & USE TAXES	2,481,717	7,643,839	-	7,643,839	-	2,580,547	5,063,292	-	33.76%	32.68%
OFS-SALE OF CAPITAL	-	2,375,000	-	2,375,000	-	1,217,460	1,157,540	-	51.26%	0.00%
INVESTMENT EARNINGS	120,139	75,000	-	75,000	-	112,586	(37,586)	18,839	150.11%	120.14%
MISCELLANEOUS	205,228	301,575	-	301,575	-	227,992	73,583	-	75.60%	70.77%
TOTAL REVENUE	\$ 2,807,084	\$ 10,395,414		\$ 10,395,414	\$ -	\$ 4,138,585	6,256,829	\$ 18,839	39.81%	27.10%
PERSONNEL	246,475	741,125	-	741,125	-	309,895	431,230	-	41.81%	41.02%
PERSONNEL DEVELOPMNT	60,731	87,175	14,400	101,575	-	25,799	75,776	-	25.40%	132.24%
SUPPLIES	2,914	8,750	-	8,750	-	539	8,211	-	6.16%	48.57%
MINOR FURN & EQUIP	-	1,500	-	1,500	-	-	1,500	-	0.00%	N/A
OUTSIDE SERVICES	100,353	144,067	18,475	162,542	9,274	73,014	80,254	-	44.92%	23.32%
INFR MAINT & REPAIR	-	27,500	-	27,500	17,104	7,957	2,439	-	28.94%	0.00%
UTILITIES	3,153	26,885	-	26,885	-	3,866	23,019	-	14.38%	8.49%
MISC	151,303	296,500	42,125	338,625	2,393	209,173	127,059	-	61.77%	39.96%
INCENTIVE PAYMENTS	4,170	4,755,900	1,231,785	5,987,685	611,289	450,000	4,926,396	-	7.52%	0.09%
CONTRIBUTION TO ISF	110,334	463,220	-	463,220	-	231,612	231,608	-	50.00%	50.00%
COST ALLOCATION EXP	78,282	161,260	-	161,260	-	80,628	80,632	-	50.00%	50.00%
CAPITAL EXPENDITURES	-	-	-	-	-	1,693,498	(1,693,498)	-	N/A	N/A
TRANSFER OUT-DEBT SERVICE	2,604,725	4,126,727	-	4,126,727	-	3,333,583	793,144	-	N/A	80.94%
TRANFERS OUT	-	136,109	-	136,109	-	68,055	68,054	-	50.00%	N/A
TOTAL EXPENDITURE	\$ 3,362,440	\$ 10,976,718	\$ 1,306,785	\$ 12,283,503	\$ 640,060	\$ 6,487,618	\$ 5,155,825	\$ -	52.82%	34.97%

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflects a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Mar-25**4B Sales Tax Fund - Schedule of Revenues and Expenditures****Budget vs. Actuals**Percent of Year
Expired**50.0%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	FY2025 ADJ FOR PRIOR YEAR	FY2025 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
SALES & USE TAXES	2,481,344	7,643,839	-	7,643,839	-	2,580,547	5,063,292	-	33.76%	32.67%
INVESTMENT EARNINGS	103,852	130,000	-	130,000	-	64,917	65,083	9,239	49.94%	115.39%
MISCELLANEOUS	-	41,467	-	41,467	-	1,000	40,467	-	2.41%	0.00%
TOTAL REVENUE	\$ 2,585,196	\$ 7,815,306	\$ -	\$ 7,815,306	\$ -	\$ 2,646,464	\$ 5,168,842	\$ 9,239	33.86%	33.47%
PERSONNEL	173,054	347,733	-	347,733	-	162,475	185,258	-	46.72%	49.02%
PERSONNEL DEVELOPMNT	-	4,865	-	4,865	-	2,108	2,757	-	43.33%	0.00%
SUPPLIES	-	900	-	900	-	708	192	-	78.72%	0.00%
MINOR FURN & EQUIP	6,838	32,000	-	32,000	-	15,990	16,010	-	49.97%	34.19%
OUTSIDE SERVICES	9,359	20,000	-	20,000	-	8,858	11,142	-	44.29%	101.45%
INFR MAINT & REPAIR	-	-	-	-	-	-	-	-	N/A	N/A
MISC	99,306	143,940	-	143,940	23,692	44,921	75,327	-	31.21%	58.78%
UTILITIES	-	52,600	-	52,600	-	-	52,600	-	0.00%	0.00%
INCENTIVE PAYMENTS	100,000	136,150	-	136,150	9,504	-	126,646	-	0.00%	12.35%
CONTRIBUTION TO ISF	15,298	36,510	-	36,510	-	18,258	18,252	-	50.01%	50.01%
COST ALLOCATION EXP	51,124	105,320	-	105,320	-	52,662	52,658	-	50.00%	50.00%
CAPITAL EXPENDITURES	-	50,000	20,148	70,148	11,800	61,641	(3,293)	-	87.87%	0.00%
TRANSFER OUT-PARK PERF	1,726,614	3,249,948	-	3,249,948	-	1,624,974	1,624,974	-	50.00%	50.00%
TRANSFER OUT-DEBT SERVICE	1,522,007	3,035,774	-	3,035,774	-	2,413,083	622,691	-	79.49%	84.67%
TRANSFER OUT-NON BOND CIP	-	-	-	-	-	-	-	-	N/A	N/A
TRANSFER OUT-GOLF	978,042	1,165,865	-	1,165,865	-	951,463	214,402	-	81.61%	79.52%
TOTAL EXPENDITURE	4,681,642	8,381,605	20,148	\$ 8,401,753	\$ 44,996	\$ 5,357,141	\$ 2,999,615	\$ -	63.76%	57.93%

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflect a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Mar-25

Parks Performance Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

50.0%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	FY2025 ADJ FOR PRIOR YEAR	FY2025 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	1,159,617	2,369,627	-	2,369,627	-	1,224,428	1,145,199	-	51.67%	52.83%
INVESTMENT EARNINGS	6,869	10,300	-	10,300	-	20,952	(10,652)	2,877	203.42%	68.69%
MISCELLANEOUS	1,728	4,120	-	4,120	-	14,908	(10,788)	-	361.85%	83.90%
TRANSFER IN-4B	1,726,614	3,249,948	-	3,249,948	-	1,624,974	1,624,974	-	50.00%	50.00%
TOTAL REVENUE	\$ 2,894,829	\$ 5,633,995	\$ -	\$ 5,633,995	\$ -	\$ 2,885,262	\$ 2,748,733	\$ 2,877	51.21%	51.14%
PERSONNEL	1,249,592	3,112,280	-	3,112,280	-	1,159,045	1,953,235	-	37.24%	39.97%
PERSONNEL DEVELOPMNT	13,283	19,284	400	19,684	-	11,789	7,895	-	59.89%	68.88%
SUPPLIES	58,246	184,547	-	184,680	56,763	52,818	75,098	-	28.60%	29.45%
MINOR FURN & EQUIP	9,315	48,660	(1,000)	44,808	2,373	4,775	37,659	-	10.66%	32.50%
OUTSIDE SERVICES	21,551	71,300	-	72,254	29,985	19,402	22,867	-	26.85%	30.23%
INFR MAINT & REPAIR	64,500	253,954	47,755	298,915	31,373	107,154	160,388	-	35.85%	27.57%
EQUIP MAINT & REPAIR	25,844	34,922	(2,980)	36,101	9,738	8,477	17,886	-	23.48%	74.01%
UTILITIES	254,245	557,996	-	557,996	8,841	239,191	309,963	-	42.87%	46.70%
INSURANCE	97,420	110,345	-	110,345	-	110,345	-	-	100.00%	120.85%
MISC	48,958	145,901	8,080	154,381	97,849	50,206	6,326	-	32.52%	32.65%
CONTRIBUTION TO ISF	152,943	372,300	-	372,300	-	186,150	186,150	-	50.00%	50.00%
COST ALLOCATION EXP	347,382	715,620	-	715,620	-	357,816	357,804	-	50.00%	50.00%
CAPITAL EXPENDITURES	41,280	6,886	50,000	56,886	-	160	56,726	-	0.28%	23.88%
TOTAL EXPENDITURE	\$ 2,384,559	\$ 5,633,995	\$ 102,255	\$ 5,736,250	\$ 236,922	\$ 2,307,330	\$ 3,191,998	\$ -	40.22%	42.13%

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflects a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Mar-25

MEDICAL TRANSPORT - Schedule of Revenues and Expenditures Budget vs. Actuals

Percent of Year
Expired

50.0%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	FY2025 ADJ FOR PRIOR YEAR	FY2025 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	240,167	1,960,251	-	1,960,251	-	982,457	977,795	123,547	50.12%	14.56%
INVESTMENT EARNINGS	687	40,000	-	40,000	-	13,653	26,347	1,117	34.13%	N/A
TRANSFER IN	-	614,476	-	614,476	-	-	614,476	-	0.00%	N/A
TOTAL REVENUE	\$ 240,854	\$ 2,614,727	\$ -	\$ 2,614,727	\$ -	\$ 996,109	1,618,618	\$ 124,663	38.10%	14.60%
PERSONNEL	881,057	2,339,951	-	2,339,951	-	1,005,094	1,334,857	-	42.95%	47.29%
PERSONNEL GRANT REIMBURSE	(471,938)	-	-	-	-	(260,658)	260,658	-	N/A	26.73%
MED DIRECTOR/LEASE	27,000	95,048	-	95,048	51,095	18,200	25,753	-	19.15%	41.51%
SUPPLIES	70,416	103,814	-	103,814	95,703	50,556	(42,445)	-	48.70%	52.38%
CONTRIBUTION TO ISF	-	65,520	-	65,520	-	32,760	32,760	-	50.00%	N/A
TOTAL EXPENDITURE	\$ 506,535	\$ 2,604,333	\$ -	\$ 2,604,333	\$ 146,798	\$ 845,951	\$ 1,611,584	\$ -	32.48%	170.62%
Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflects a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.										

Mar-25

STREET MAINTENANCE FUND - Schedule of Revenues and Expenditures Budget vs. Actuals

Percent of Year
Expired

50.0%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	FY2025 ADJ FOR PRIOR YEAR	FY2025 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
PROPERTY TAXES	-	-	-	-	-	-	-	-	N/A	0.00%
INVESTMENT EARNINGS	-	20,000	-	20,000	-	15,046	4,954	-	75.23%	0.00%
TRANSFER IN	-	1,645,833	-	1,645,833	-	1,641,862	3,971	-	99.76%	0.00%
TOTAL REVENUE	\$ -	\$ 1,665,833	\$ -	\$ 1,665,833	\$ -	\$ 1,656,908	8,925	\$ -	99.46%	N/A
OUTSIDE SERVICES	-	30,000	35,000	65,000	10,800	13,486	40,714	-	20.75%	0.00%
INFR MAINT & REPAIR	-	1,635,833	(41,955)	1,593,878	196,278	280,227	1,117,373	-	17.58%	0.00%
CAPITAL EXPENDITURES	-	-	6,955	6,955	-	6,055	900	-	87.06%	0.00%
TOTAL EXPENDITURE	\$ -	\$ 1,665,833	\$ -	\$ 1,665,833	\$ 207,078	\$ 299,768	\$ 1,158,987	\$ -	18.00%	N/A

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflect a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Section 2

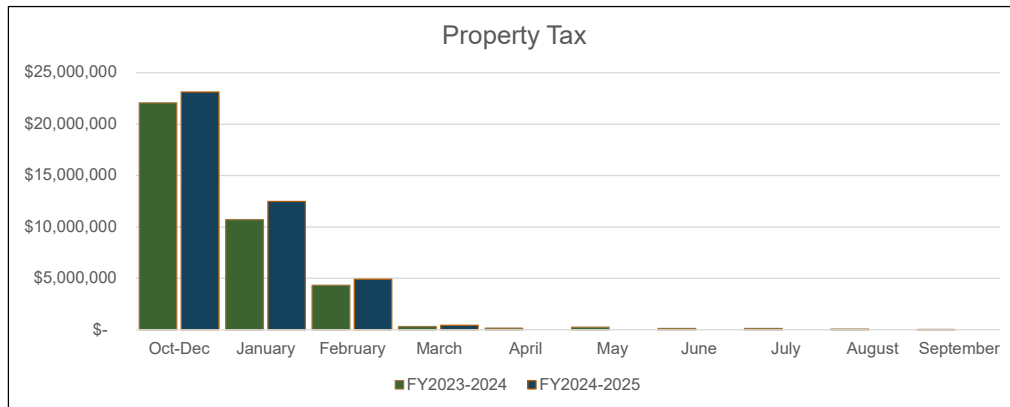
City of Burleson Monthly Financial Report

This section contains a summary of the key economic indicators by analyzing major revenue sources and building permit activity.

Economic Analysis

2024-2025 YEAR-TO-DATE
Current Property Tax
General Fund, Debt Service Fund & TIF Fund

	2024-2025 Year Budgeted	2024-2025 Year Actual	Percent of Budget Collected	2023-2024 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 41,351,620	\$ 23,126,271	56%	\$ 22,081,853	\$ 1,044,418
January	41,351,620	12,492,227	30%	10,709,826	\$ 1,782,401
February	41,351,620	4,893,977	12%	4,330,651	\$ 563,325
March	41,351,620	426,719	1%	298,534	\$ 128,185
April	41,351,620	-	-	155,703	-
May	41,351,620	-	-	231,075	-
June	41,351,620	-	-	102,734	-
July	41,351,620	-	-	113,586	-
August	41,351,620	-	-	49,237	-
September	41,351,620	-	-	13,029	-
	\$ 41,351,620	\$ 40,939,194	99%	\$ 38,086,228	\$ 3,518,329

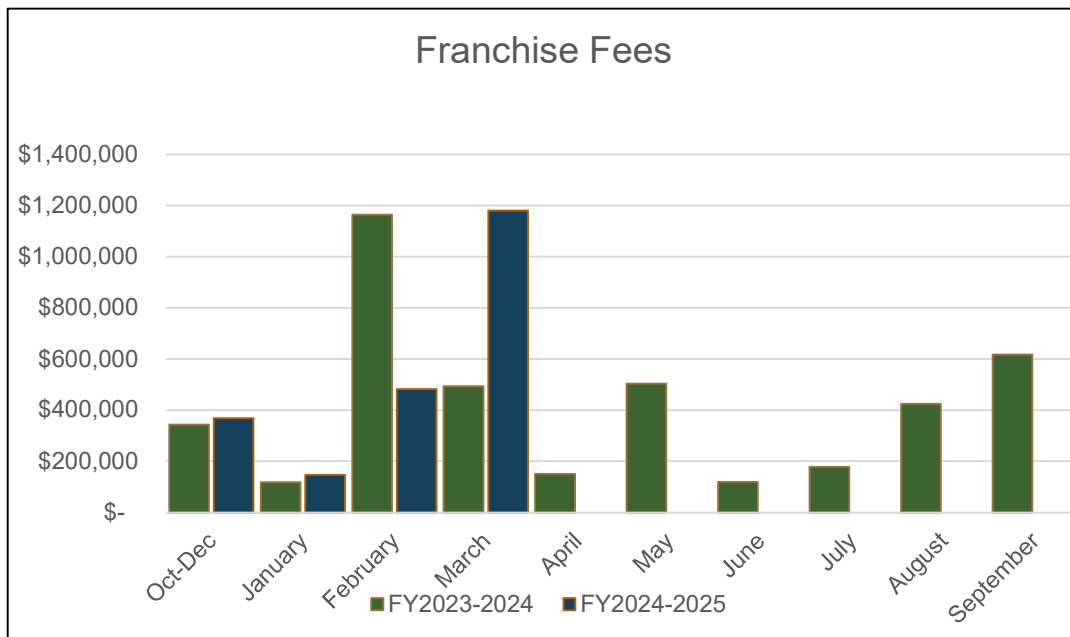


Note: The majority of property tax revenues are collected during the months of December through February.

2024-2025 YEAR-TO-DATE

Franchise Fees

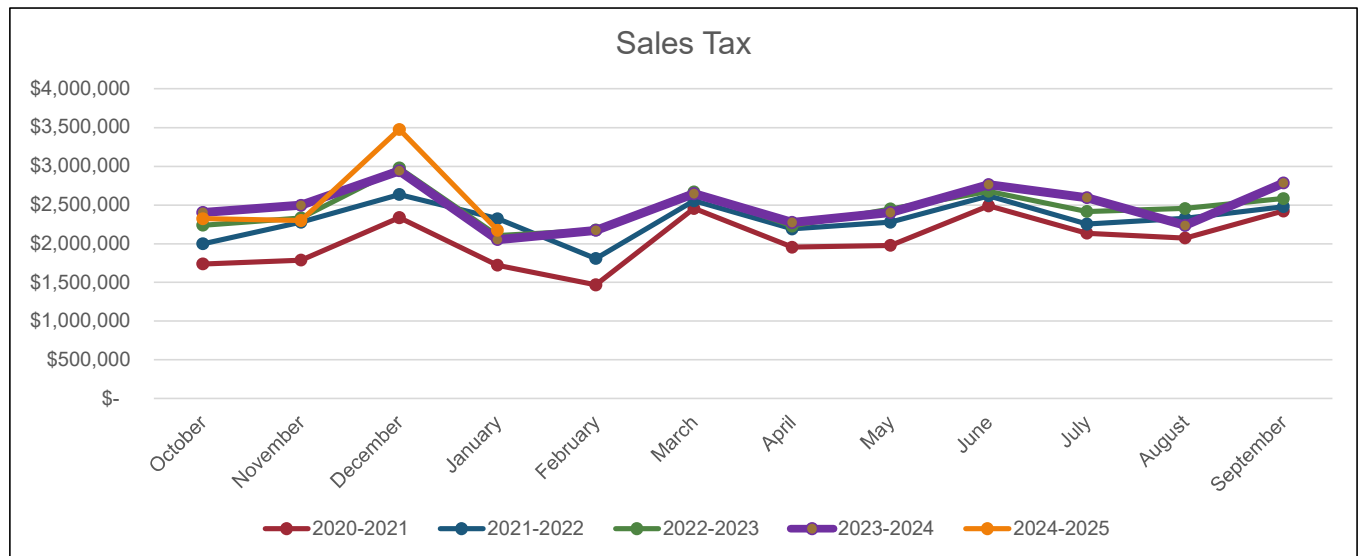
	2024-2025 Year Budgeted	2024-2025 Year Actual	Percent of Budget Collected	2023-2024 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 4,254,115	\$ 367,602	9%	\$ 342,647	\$ 24,955
January	4,254,115	146,135	3%	118,005	\$ 28,130
February	4,254,115	481,519	11%	1,164,268	\$ (682,750)
March	4,254,115	1,180,701	28%	493,529	\$ 687,172
April	4,254,115	-	-	150,674	-
May	4,254,115	-	-	502,745	-
June	4,254,115	-	-	118,415	-
July	4,254,115	-	-	177,965	-
August	4,254,115	-	-	423,936	-
September	4,254,115	-	-	617,734	-
	\$ 4,254,115	\$ 2,175,956	51%	\$ 4,109,918	\$ 57,507



2024-2025 YEAR-TO-DATE
Sales Tax

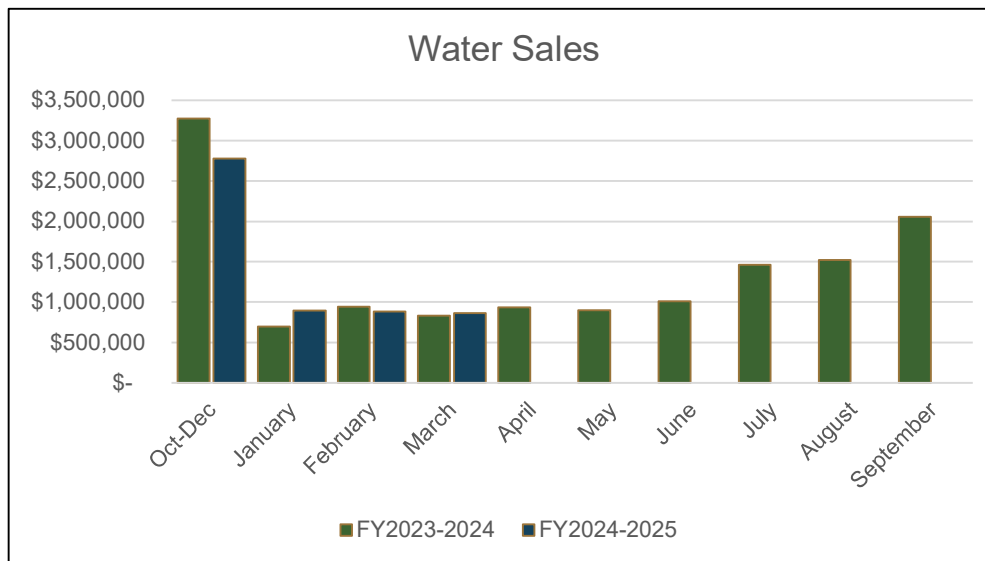
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Yr/Yr
October	\$ 1,739,320	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	\$ 2,321,829	-3.39%
November	1,785,935	2,277,226	2,333,010	2,494,301	2,297,690	-7.88%
December	2,334,339	2,633,076	2,978,264	2,939,609	3,475,055	18.21%
January	1,723,331	2,323,372	2,106,184	2,050,363	2,174,013	6.03%
February	1,467,923	1,808,447	2,177,853	2,173,995		
March	2,455,249	2,555,920	2,667,094	2,643,269		
April	1,954,948	2,191,113	2,228,368	2,272,540		
May	1,977,450	2,277,057	2,448,603	2,401,475		
June	2,488,530	2,616,093	2,677,685	2,762,150		
July	2,134,485	2,252,940	2,414,432	2,592,942		
August	2,073,809	2,330,043	2,455,662	2,234,574		
September	2,422,750	2,479,445	2,582,720	2,783,828		
Year-Year %	\$ 24,558,069	\$ 27,743,096	\$ 29,309,327	\$ 29,752,228	\$ 10,268,587	
		12.97%	5.65%	1.51%	3.85%	

Note: The sales tax information from the Texas Comptroller of Public Accounts in reference to the City of Burleson Sales and Use Tax Collections for the most current period. January 2025 sales incurred represent the March 2025 sales tax collection amount.



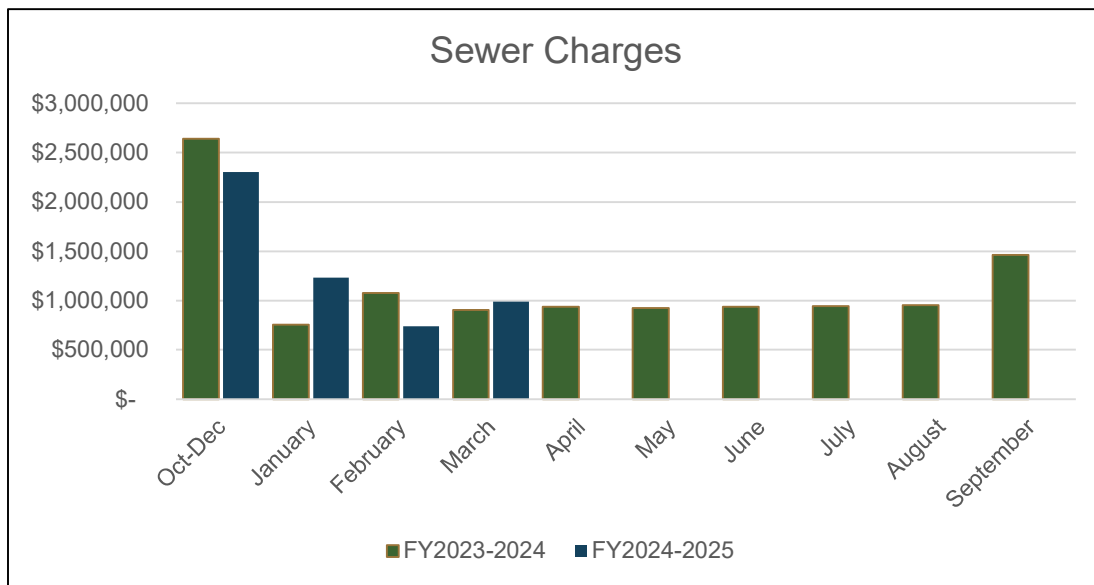
2024-2025 YEAR-TO-DATE
Water Sales

	2024-2025 Year Budgeted	2024-2025 Year Actual	Percent of Budget Collected	2023-2024 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 15,144,131	\$ 2,777,677	18%	\$ 3,272,795	\$ (495,118)
January	15,144,131	894,991	6%	696,073	\$ 198,918
February	15,144,131	882,223	6%	944,813	\$ (62,590)
March	15,144,131	863,796	6%	830,316	\$ 33,480
April	15,144,131	-	-	932,429	-
May	15,144,131	-	-	900,130	-
June	15,144,131	-	-	1,011,935	-
July	15,144,131	-	-	1,462,749	-
August	15,144,131	-	-	1,518,236	-
September	15,144,131	-	-	2,053,020	-
	\$ 15,144,131	\$ 5,418,688	36%	\$ 13,622,497	\$ (325,310)



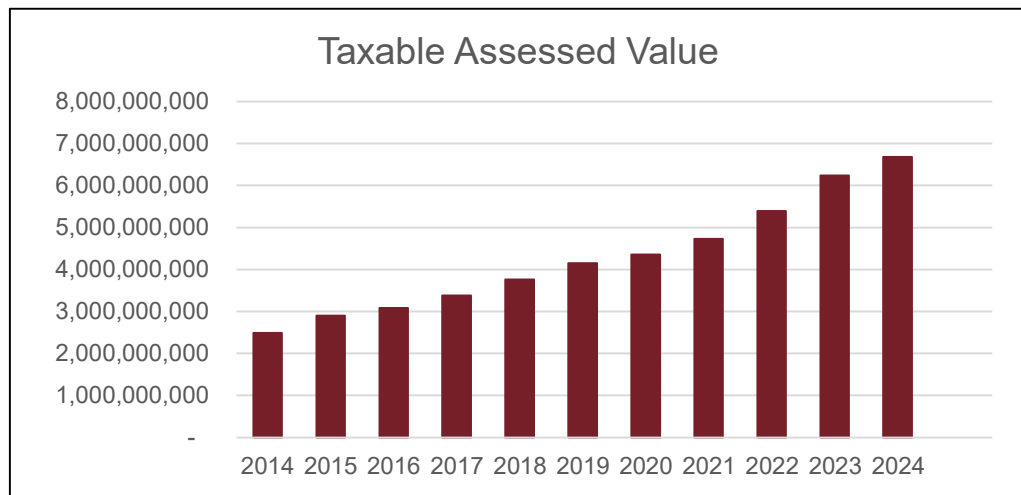
2024-2025 YEAR-TO-DATE
Sewer Charges

	2024-2025 Year Budgeted	2024-2025 Year Actual	Percent of Budget Collected	2023-2024 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 12,226,753	\$ 2,303,276	19%	\$ 2,641,338	\$ (338,062)
January	12,226,753	1,231,824	10%	755,534	\$ 476,290
February	12,226,753	739,565	6%	1,077,518	\$ (337,953)
March	12,226,753	989,212	8%	905,646	\$ 83,567
April	12,226,753	-	-	934,841	-
May	12,226,753	-	-	922,608	-
June	12,226,753	-	-	935,615	-
July	12,226,753	-	-	942,145	-
August	12,226,753	-	-	952,175	-
September	12,226,753	-	-	1,464,062	-
	\$ 12,226,753	\$ 5,263,877	43%	\$ 11,531,480	\$ (116,158)



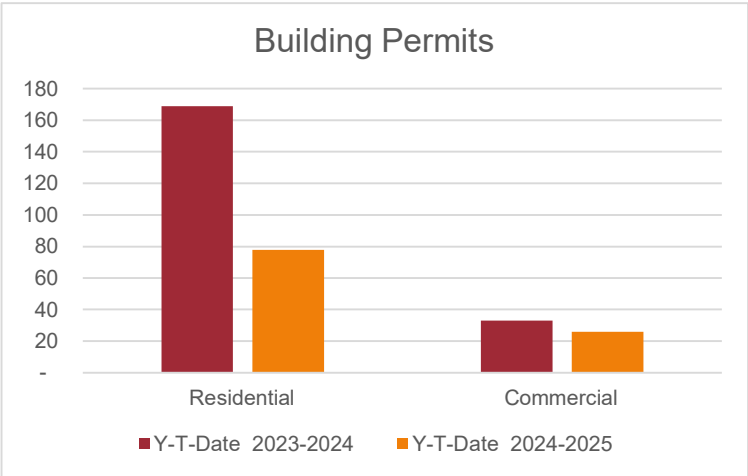
APPRAISAL ROLL COMPARISON

Tax Year Ending	Certified Taxable Value	% chg from PY
2014	2,488,710,642	-
2015	2,897,517,758	16.43%
2016	3,086,950,718	6.54%
2017	3,383,396,267	9.60%
2018	3,760,434,828	11.14%
2019	4,151,854,531	10.41%
2020	4,356,847,366	4.94%
2021	4,732,777,275	8.63%
2022	5,395,041,820	13.99%
2023	6,238,588,521	15.64%
2024	6,682,231,203	7.11%

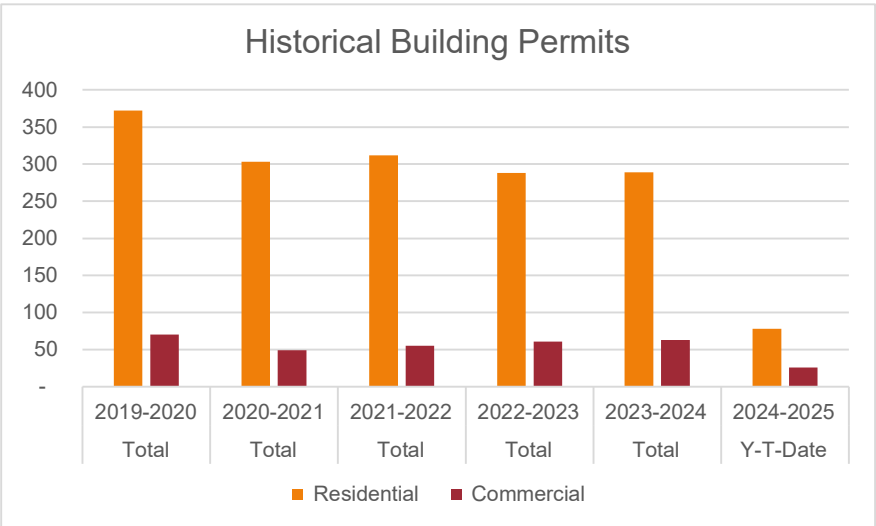


BUILDING PERMITS

	Y-T-Date 2023-2024	Y-T-Date 2024-2025
Residential	169	78
Commercial	33	26
Total	202	104



	Total 2019-2020	Total 2020-2021	Total 2021-2022	Total 2022-2023	Total 2023-2024	Y-T-Date 2024-2025
Residential	372	303	312	288	289	78
Commercial	70	49	55	61	63	26
Total	442	352	367	349	352	104



Section 3

City of Burleson Monthly Financial Report

COMPLIANCE REPORTS

Funds of the City of Burleson are invested in accordance with Chapter 2256 of the “Public Funds Investment Act.” The Act clearly defines allowable investment instruments for local governments. The City of Burleson’s Investment Policy incorporates the provisions of the act and all investment transactions are executed in compliance with the Act and the Policy.

Investment Reports

INVESTMENT COMMITTEE REPORT

For Month end March 2025

The Investment Committee Report contains internal management reports for the City of Burleson investment program, which is in compliance with the policies and strategies as contained in the City's Investment Policy as approved by Council and in compliance with Section 2256.005 of the Public Funds Investment Act (PFIA).



MONTHLY FINANCIAL REPORT

March 31, 2025

**Prepared by
Valley View Consulting, L.L.C.**



Summary

Month End Results by Investment Category:

Asset Type	February 28, 2025			March 31, 2025		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account/Money Market Account	3.90%	\$ 14,446,455	\$ 14,446,455	3.34%	\$ 17,563,974	\$ 17,563,974
Pools/Money Market Fund	4.48%	30,159,923	30,159,923	4.43%	15,947,794	15,947,794
Securities	4.43%	54,955,655	55,036,538	4.43%	54,998,822	55,151,073
Certificates of Deposit	5.21%	62,171,246	62,171,246	4.92%	56,619,408	56,619,408
Total	4.86%	\$ 161,733,278	\$ 161,814,161	4.49%	\$ 145,129,998	\$ 145,282,250

<u>Average Yield - Current Month (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	4.49%	Total Portfolio	4.49%
Rolling Three Month Treasury	4.34%	Rolling Three Month Treasury	4.57%
Rolling Six Month Treasury	4.34%	Rolling Six Month Treasury	4.61%
TexPool	4.33%	TexPool	4.55%

<u>Interest Earnings (Approximate)</u>	
Monthly Interest Income	\$ 558,905
Fiscal Year-to-date	\$ 3,584,600

(1) **Month End Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

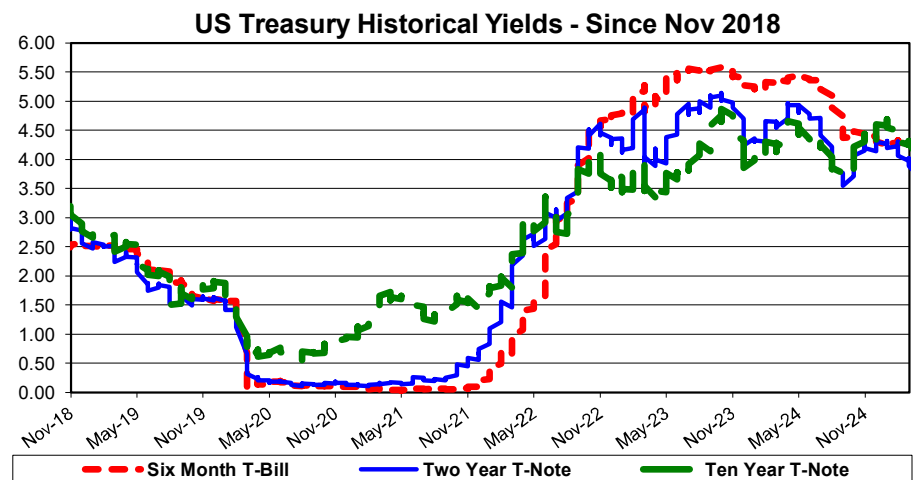
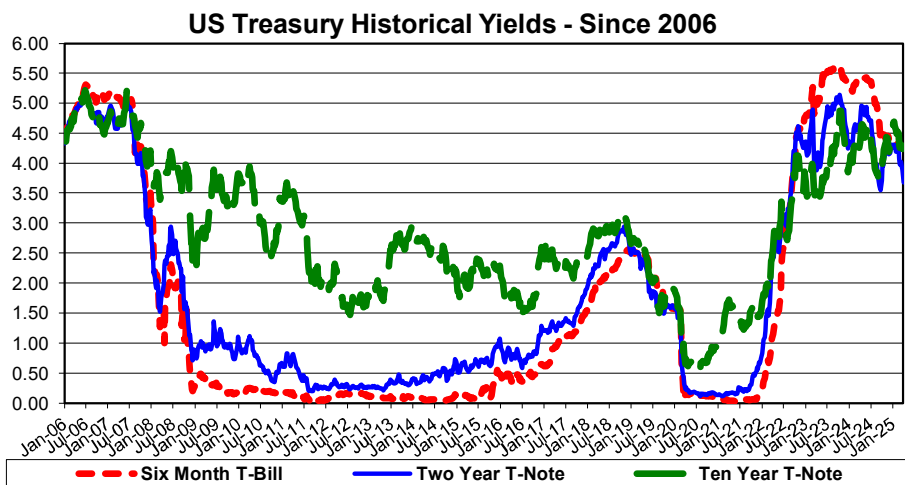
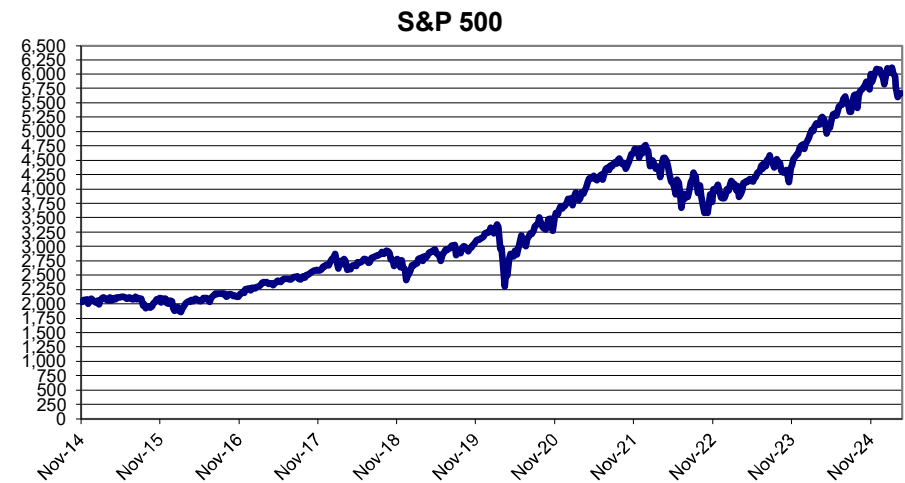
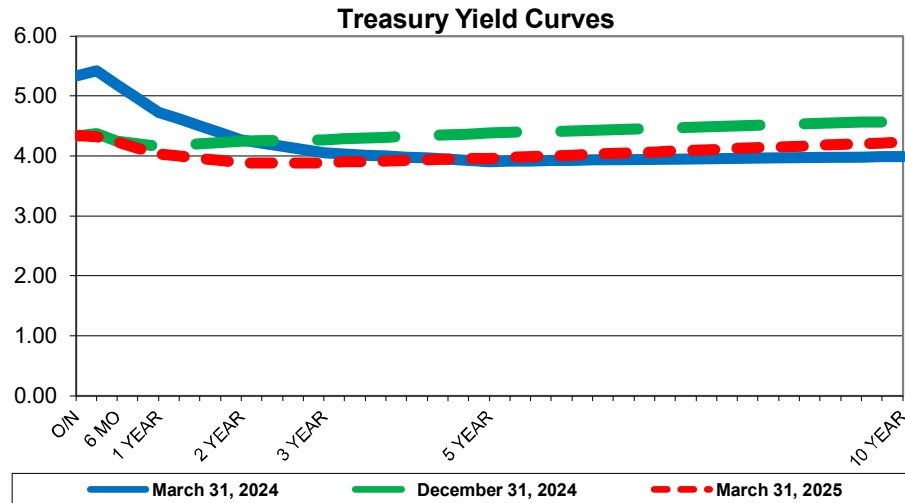
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Investment Advisor Note: During market cycles where rates are rising, it is common to experience decreases in market value of current investments. This is due to the value the market places on the asset in terms of its buying or selling ability on the current market day. The City's Investment Policy establishes a "buy and hold" portfolio strategy where investment maturities are targeted to match with identified cash flow requirements, and the investments mature at the anticipated time the cash is needed. The City does not intend to liquidate or redeem securities prior to maturity and will therefore not recognize the losses from a pre-maturity sale. Instead, the City will report changes in market value as unrealized losses as required by the PFIA and current accounting standards. As the security approaches maturity, the unrealized loss will diminish, and at maturity the City will receive the full par value of the security.

Economic Overview

3/31/2025

The Federal Open Market Committee (FOMC) kept the Fed Funds target range at 4.25% - 4.50% (Effective Fed Funds trade +/-4.33%). Expectations for additional rate cuts are volatile with current estimates at four 0.25% cuts projected during 2025. March Non-Farm Payroll increased to +228k new jobs, but the Three Month Rolling Average decreased to +152k (from the previous +200k). Fourth Quarter 2024 final GDP ticked up to +2.4% with 2.8% expansion for all of 2024. The S&P 500 Stock Index dipped +/-3% in March to under 5,600. The yield curve flattened with a slight checkmark shape. Crude Oil bounced +/- \$70 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.1%). Declining global economic outlook and ongoing/expanding international political disruptions increases uncertainty.



Investment Holdings

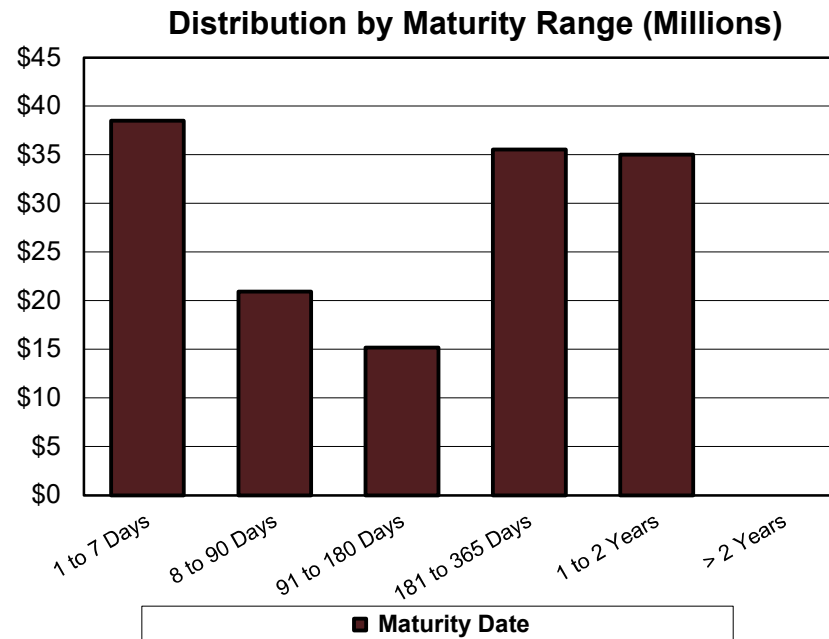
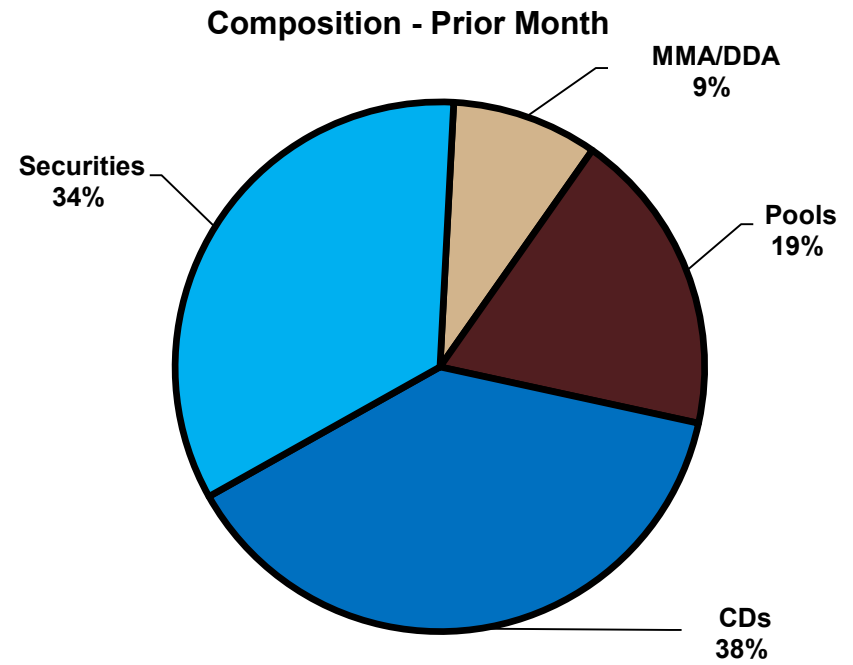
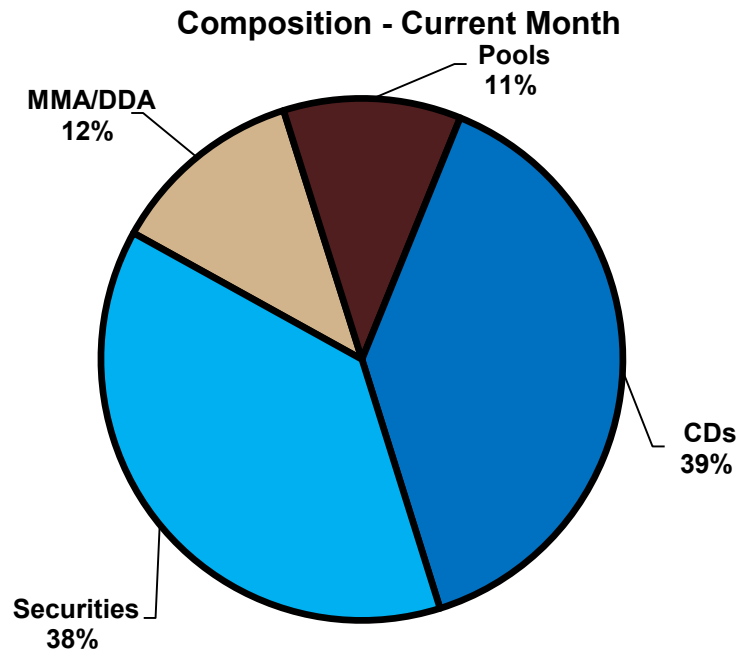
March 31, 2025

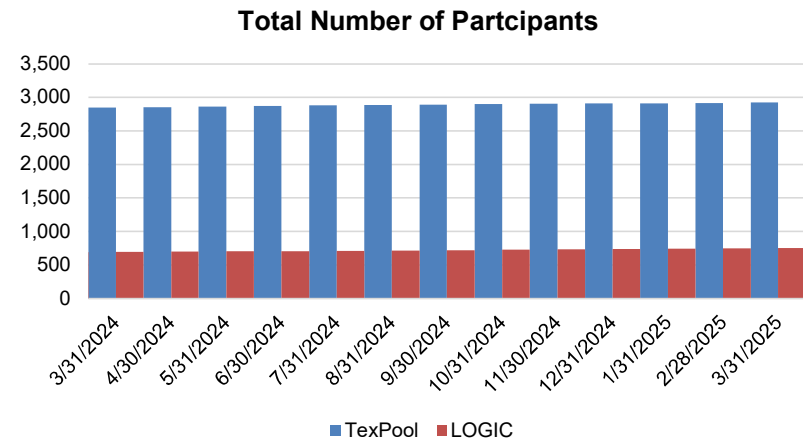
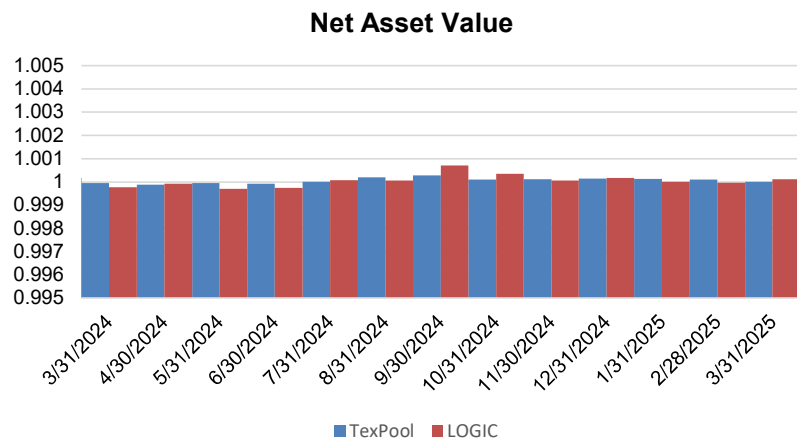
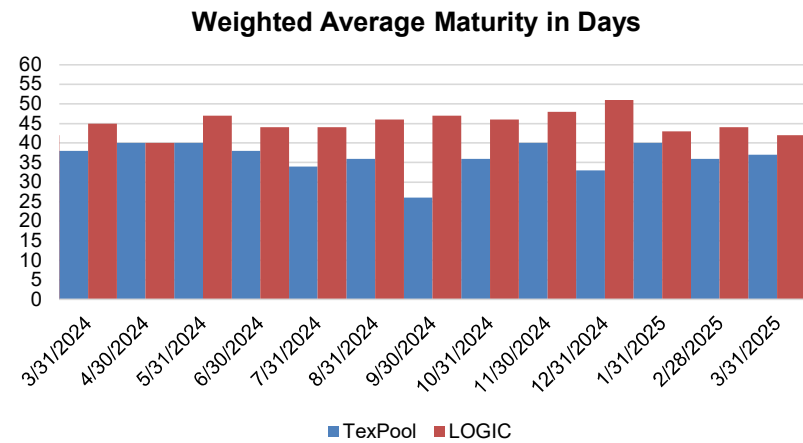
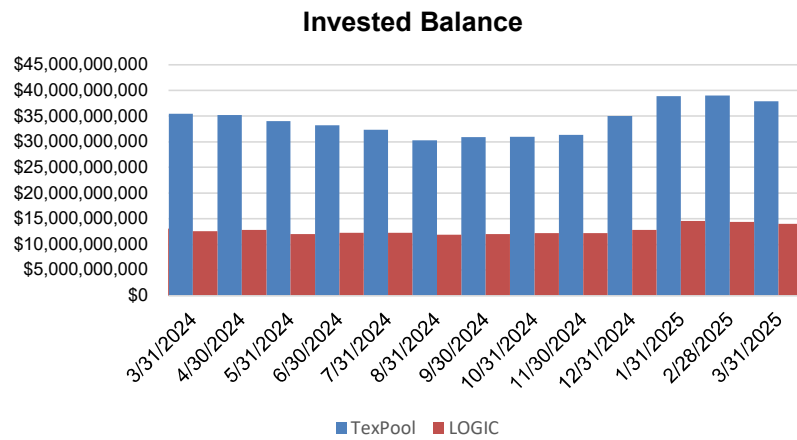
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
InterBank MMA		4.75%	04/01/25	03/31/25	\$ 100,395	\$ 100,395	1.00	\$ 100,395	1	4.75%
InterBank ICS		4.65%	04/01/25	03/31/25	5,374,692	5,374,692	1.00	5,374,692	1	4.65%
Independent Financial Bank Cash		0.00%	04/01/25	03/31/25	5,411,214	5,411,214	1.00	5,411,214	1	0.00%
Independent Financial Bank MMA		5.48%	04/01/25	03/31/25	3,270,770	3,270,770	1.00	3,270,770	1	5.48%
NexBank IntraFi MMA Savings		4.50%	04/01/25	03/31/25	3,406,903	3,406,903	1.00	3,406,903	1	4.50%
TexPool	AAAm	4.34%	04/01/25	03/31/25	4,158,757	4,158,757	1.00	4,158,757	1	4.34%
LOGIC	AAAm	4.46%	04/01/25	03/31/25	11,789,037	11,789,037	1.00	11,789,037	1	4.46%
Federal Home Loan Bank	Aaa/AA+	0.00%	04/04/25	10/09/24	5,000,000	4,997,606	99.95	4,997,570	4	4.40%
East West Bank CD		5.26%	04/23/25	04/23/24	5,253,339	5,253,339	100.00	5,253,339	23	5.40%
East West Bank CD		5.25%	05/28/25	06/14/24	5,213,707	5,213,707	100.00	5,213,707	58	5.39%
East West Bank CD		5.28%	06/02/25	06/04/24	10,445,115	10,445,115	100.00	10,445,115	63	5.42%
East West Bank CD		5.25%	07/02/25	06/17/24	5,211,458	5,211,458	100.00	5,211,458	93	5.39%
East West Bank CD		4.22%	08/14/25	03/14/25	5,010,416	5,010,416	100.00	5,010,416	136	4.31%
Treasury Note	Aaa/AA+	2.00%	08/15/25	10/09/24	5,000,000	4,958,217	99.14	4,957,031	137	4.29%
Treasury Note	Aaa/AA+	5.00%	10/31/25	04/24/24	5,000,000	4,998,795	100.45	5,022,656	214	5.04%
Treasury Note	Aaa/AA+	4.88%	11/30/25	10/09/24	10,000,000	10,044,799	100.45	10,044,531	244	4.18%
American Nat'l Bank & Trust CD		4.70%	01/25/26	07/25/24	15,475,831	15,475,831	100.00	15,475,831	300	4.80%
BOK Financial Bank CDARS		4.11%	03/19/26	03/20/25	5,006,768	5,006,768	100.00	5,006,768	353	4.20%
Federal Farm Credit Bank	Aaa/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,995,678	100.76	5,038,128	380	4.96%
Federal Farm Credit Bank	Aaa/AA+	4.88%	06/12/26	06/25/24	5,000,000	5,005,519	100.95	5,047,689	438	4.78%
Treasury Note	Aaa/AA+	3.75%	08/31/26	10/29/24	5,000,000	4,973,614	99.70	4,984,766	518	4.14%
Treasury Note	Aaa/AA+	4.63%	10/15/26	11/21/24	5,000,000	5,024,594	100.99	5,049,609	563	4.29%
FAMCA	Aaa/AA+	4.23%	12/23/26	12/23/24	10,000,000	10,000,000	100.09	10,009,093	632	4.23%
American Nat'l Bank & Trust CD		4.05%	03/25/27	03/27/25	5,002,775	5,002,775	100.00	5,002,775	724	4.13%
Total Portfolio					\$ 145,131,176	\$ 145,129,998		\$ 145,282,250	223	4.49%

(1) (2)

(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, realized and unrealized gains/losses and investment advisory fees are not included. The yield for the reporting month is used for overnight bank and pool balances.





Section 4

City of Burleson Monthly Financial Report

This section contains the Emergicon and Department Transfer Reports.

Special Interests

Emergicon - Emergency Medical Billing - March 2025

On December 2022, the City entered into an agreement for specialized professional ambulance billing services with Emergicon, LLC for Emergicon to provide billing and claims management services for the City's emergency medical and ambulance services. The data source is Emergicon and the plan information is derived from the annual proforma as provided by Emergicon.

MUNIS REVENUE BOOKED G/L

Category	Quarter Plan	1Q25 (Oct-Dec)	2Q25 (Jan-Mar)	2Q/Plan Var	Monthly Plan	March 2025	March Var
Gross Charges	\$ 1,914,772	\$ 1,868,125	\$ 1,946,783	\$ 32,011	\$ 638,257	\$ 700,554	\$ 62,297
Cash Collections	390,039	637,510	635,289	245,250	130,013	215,509	85,496
Gross Charge/Txp	2,157	5,958	5,598	3,441	2,157	1,878	(279)
Cash/Txp (CPT)	439	682	609	170	439	578	139

Payer Mix	Quarter Plan	1Q25 (Oct-Dec)	2Q25 (Jan-Mar)	2Q/Plan Var	Monthly Plan	March 2025	March Var
Insurance	23.0%	8.9%	9.5%	-13.5%	23.0%	8.0%	-15.0%
Medicaid	8.0%	4.6%	5.8%	-2.2%	8.0%	4.8%	-3.2%
Medicare	56.0%	50.6%	39.6%	-16.4%	56.0%	39.1%	-16.9%
Private Pay	13.0%	3.6%	3.4%	-9.6%	13.0%	2.9%	-10.1%
Payer Research	0.0%	32.3%	41.6%	41.6%	0.0%	45.0%	45.0%
Totals	100%	100%	100%	0.0%	100%	100%	0%

Level of Service	Quarter Plan	1Q25 (Oct-Dec)	2Q25 (Jan-Mar)	2Q/Plan Var	Monthly Plan	March 2025	March Var
ALS Non Emergent A0426	0.0%	0.0%	0.5%	0.5%	0.0%	1.1%	1.1%
ALS - Advanced Life Support A0427	68.0%	56.0%	53.6%	-14.4%	68.0%	52.0%	-16.0%
ALS-2 Emergency A0433	3.0%	0.9%	1.1%	-1.9%	3.0%	1.1%	-1.9%
BLS Non Emergency A0428	0.0%	0.2%	0.6%	0.6%	0.0%	1.3%	1.3%
BLS - Basic Life Support A0429	29.0%	42.8%	44.2%	15.2%	29.0%	44.5%	15.5%
SCT A0429 TXP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Service Others Cnt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Totals	100%	100%	100%	0.0%	100%	100%	0.0%

Level of Service Volume	Quarter Plan	1Q25 (Oct-Dec)	2Q25 (Jan-Mar)	2Q/Plan Var	Monthly Plan	March 2025	March Var
ALS Non Emergent A0426	-	-	5	5	-	4	4
ALS - Advanced Life Support A0427	604	537	559	(45)	201	194	(7)
ALS-2 Emergency A0433	27	11	11	(16)	9	4	(5)
BLS Non Emergency A0428	-	2	7	7	-	5	5
BLS - Basic Life Support A0429	257	393	460	203	86	166	80
Sct A0429 TXP	-	-	-	-	-	-	-
Service Others Cnt	-	-	-	-	-	-	-
Totals	888	943	1,042	154	296	373	77

Ground Mileage A0425	4,438	7,964	8,855	4,418	1,479	3,147	1,668
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Note: Monthly Payer Mix line items are in process with Emergicon and will not total 100% until completed.

ALS = Advanced Life Support

BLS = Basic Life Support

SCT = Specialty Care Transport

Txp = Transport

Department Transfers

- There were no FY2025 department transfers made as of March 31, 2025.

Property Tax Report from Johnson County Tax Office

- This report shows year-to-date collections and outstanding levy.

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 AND Month = 03/31/2025 and Tax Units = {multiple}

BUC - CITY OF BURLESON

CURRENT YEAR INFORMATION

Start Financial Year 10/01/2024

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
8,302,201,378	1,603,559,414	6,698,641,964	0.662700	44,391,900.30	42,062,637.38	2,329,265.31	44,391,902.69
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
8,301,089,165	1,599,096,326	6,701,992,839	0.662700	44,414,106.54	42,037,751.15	2,326,660.20	44,364,411.35
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
8,302,201,378	(1,112,213)	8,301,089,165			8,301,089,165	49,697.59	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
1,603,559,414	(4,463,088)	1,599,096,326			1,599,096,326		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
						AS OF 03/31/2025		
1990	99.79	0.00	0.00	0.00	0.00	99.79	0.00	0.00
1991	108.70	0.00	0.00	0.00	0.00	108.70	0.00	0.00
1992	75.66	0.00	0.00	0.00	0.00	75.66	0.00	0.00
1993	22.10	0.00	0.00	0.00	0.00	22.10	0.00	0.00
1994	16.98	0.00	0.00	0.00	0.00	16.98	0.00	0.00
1995	16.67	0.00	0.00	0.00	0.00	16.67	0.00	0.00
1996	16.49	0.00	0.00	0.00	0.00	16.49	0.00	0.00
1997	16.27	0.00	0.00	0.00	0.00	16.27	0.00	0.00
1998	(83.92)	0.00	0.00	0.00	0.00	(83.92)	0.00	0.00
1999	51.12	0.00	0.00	28.95	28.95	22.17	0.00	56.63
2000	253.66	0.00	0.00	0.00	0.00	253.66	0.00	0.00
2001	(1,630.05)	0.00	0.00	0.00	0.00	(1,630.05)	0.00	0.00
2002	(2,197.49)	0.00	0.00	0.00	0.00	(2,197.49)	0.00	0.00
2003	(2,880.97)	0.00	0.00	0.00	0.00	(2,880.97)	0.00	0.00
2004	(8,082.22)	0.00	0.00	0.00	0.00	(8,082.22)	0.00	0.00
2005	2,976.36	0.00	0.00	0.00	0.00	2,976.36	0.00	0.00
2006	3,193.43	0.00	0.00	0.00	0.00	3,193.43	0.00	0.00
2007	6,170.26	0.00	0.00	0.00	0.00	6,170.26	0.00	0.00
2008	6,852.80	0.00	0.00	0.00	0.42	6,852.38	0.00	0.00
2009	6,906.89	0.00	0.00	0.78	123.05	6,783.84	0.00	1.78
2010	8,556.76	0.00	0.00	0.78	375.57	8,181.19	0.00	4.38
2011	11,215.71	0.00	0.00	7.13	354.18	10,861.53	0.00	3.15
2012	12,019.79	0.00	0.00	19.22	298.99	11,720.80	0.00	2.48
2013	16,438.96	0.00	0.00	9.04	29.54	16,409.42	(0.27)	0.17
2014	23,806.36	0.00	0.00	13.05	658.09	23,148.27	0.00	2.76
2015	28,303.26	0.00	0.00	10.40	890.57	27,412.69	0.00	3.14

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 AND Month = 03/31/2025 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
						AS OF 03/31/2025		
2016	22,507.58	0.00	0.00	1.76	627.50	21,880.08	0.00	2.78
2017	24,244.25	0.00	0.00	59.28	993.26	23,250.99	0.00	4.09
2018	31,353.51	0.00	0.00	4.64	2,408.62	28,944.89	0.00	7.68
2019	44,704.15	0.00	(112.18)	84.86	3,535.00	41,056.97	(0.73)	7.92
2020	50,642.41	(17.77)	(457.56)	247.17	5,104.29	45,080.56	(17.77)	10.17
2021	60,737.96	(17.15)	86.37	1,236.64	9,473.90	51,350.43	(17.67)	15.57
2022	112,170.91	179.04	(3,029.56)	1,717.54	18,715.25	90,426.10	(1,849.58)	17.14
2023	291,493.86	(8,278.24)	(60,169.15)	6,297.67	43,460.22	187,864.49	(19,069.64)	18.78
2024	42,062,637.38	(48,193.60)	(24,886.23)	426,719.29	40,939,193.84	1,098,557.31	(64,699.92)	97.38
TOTAL	42,812,735.38	(56,327.72)	(88,568.31)	436,458.20	41,026,271.24	1,697,895.83	(85,655.58)	