



FISCAL YEAR 2025-2026
MONTHLY FINANCIAL REPORT
MARCH 2026

ABOUT THIS REPORT

The Finance 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 2026 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 department.

City of Burleson
Finance Department
141 W. Renfro St.
Burleson, Texas 76028

Mark Davies
Director of Finance

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.

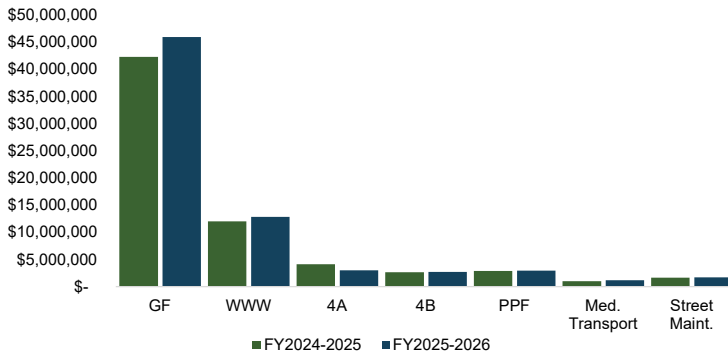
Financial Summary

Executive Dashboard

Following is a summary of total revenues from each fund reported for fiscal year 2025-26, to date, as compared to 2024-25.

Fund Level Revenue	Current Year		Percent of Budget Collected	Prior Year Actual	Percent of Year Expired	
	Budgeted	Actual			50%	Variance to Actual Prior Year (\$)
General Fund	\$ 64,208,511	\$ 45,950,058	71.6%	\$ 42,260,366	\$ 3,689,692	8.7%
Water & Sewer	31,727,239	12,888,049	40.6%	12,011,974	876,074	7.3%
4A	8,524,854	3,011,667	35.3%	4,139,272	(1,127,605)	-27.2%
4B	8,129,339	2,707,693	33.3%	2,646,830	60,862	2.3%
Parks Performance	6,609,170	2,909,163	44.0%	2,885,495	23,668	0.8%
Medical Transport	2,320,252	1,172,952	50.6%	996,268	176,684	17.7%
Street Maintenance	1,701,345	1,751,333	102.9%	1,657,118	94,214	5.7%
	\$ 123,220,710	\$ 70,390,915	57.1%	\$ 66,597,325	\$ 3,793,590	5.7%

Prior vs. Current Year Revenues



Key Takeaways

- 1 General Fund revenues are up 8.7% overall, driven by property taxes, permits, and charges for services collections.
- 2 General Fund charges for services are ahead of budget due to Chisholm Summit, Bear Ridge, and Tall Grass development.
- 3 General Fund franchise fee revenues are up in 6 of the 7 categories. Specifically, natural gas collections are at 118% of budget as of March.
- 4 Water & Sewer Fund revenues rose 7.3% year over year, driven by water and sewer charges for services.
- 5 Medical Transport revenues increased by \$176,684 or 17.7%, primarily due to higher charges for services activity.

Watch Items

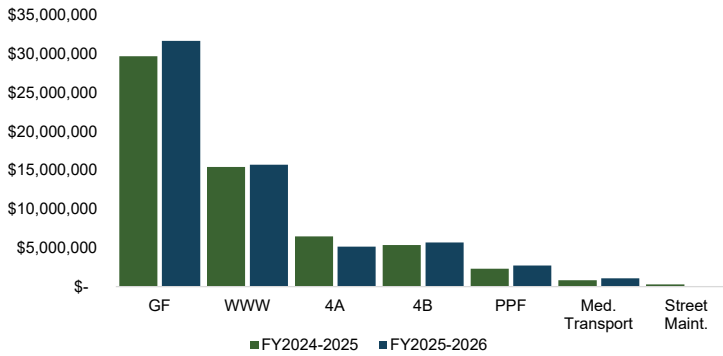
General Fund sales tax revenues are at 33.15% of budget, similar to FY 2025. By FY 2025 year-end sales tax slightly exceeded budget. 4A revenue declined sharply due to no comparable land sale. Excluding the capital sale line item, revenues were up year over year. Parks Performance Fund revenue was flat overall (+0.8%), but BRiCK memberships fell year over year by -11.2% or \$97,650.

Executive Dashboard

Following is a summary of total expenditures from each fund reported for fiscal year 2025-26, to date, as compared to 2024-25.

Fund Level Expenditures	Current Year		Percent of Budget Spent	Prior Year Actual	Percent of Year Expired	
	Budgeted	Actual			50%	
					Variance to Actual Prior Year (\$)	Variance to Actual Prior Year (%)
General Fund	\$ 64,796,394	\$ 31,680,932	48.9%	\$ 29,676,961	\$ 2,003,971	6.8%
Water & Sewer	31,280,205	15,695,997	50.2%	15,416,025	279,972	1.8%
4A	13,145,108	5,172,394	39.3%	6,487,618	(1,315,224)	-20.3%
4B	10,116,558	5,696,808	56.3%	5,357,141	339,667	6.3%
Parks Performance	6,896,982	2,748,369	39.8%	2,307,330	441,039	19.1%
Medical Transport	1,698,040	1,070,293	63.0%	845,951	224,342	26.5%
Street Maintenance	1,716,345	-	0.0%	299,768	(299,768)	-100.0%
	\$ 129,649,632	\$ 62,064,794	47.9%	\$ 60,390,795	\$ 1,673,999	2.8%

Prior vs. Current Year Expenditures



Key Takeaways

- 1 General Fund expenditures are up approximately \$2 million, but in line with current year budget at 48.9%.
- 2 4A expenditures are lower compared to the prior year due to no equivalent land acquisition.
- 3 Total 4B expenditures are at 56.3% of budget, partially driven by required debt service expenditures at nearly 80% of line item budget.
- 4 Medical Transport expenditures increased over the prior year primarily driven by personnel costs.
- 5 Prior year Street Maintenance expenditures through March were at 18% of budget (0% this year), presenting a potential trend in expenditures occurring later in the fiscal year.

Watch Items

Street Maintenance Fund has reported \$0 expenditures to date, with a budget of approximately \$1.7 million.

Medical Transport expenditures are at 63.0% of budget, whereas only 50% of the fiscal year has passed.

Parks Performance Fund expenditures increased 19.1% year over year due to capital expenditures, in line with planned budget.

Executive Dashboard

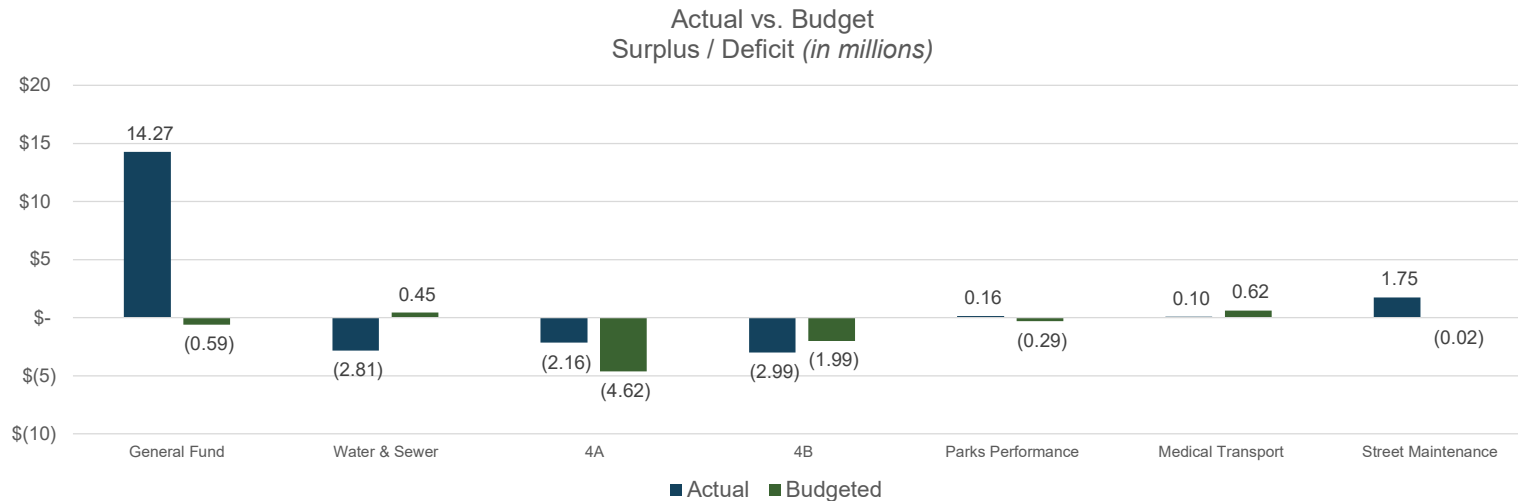
Following is a conclusion of aggregate fund revenue and expense activity reported for fiscal year 2025-26, to date.

Surplus / Deficit

	Current Year Revenues	Current Year Expenditures	Surplus / Deficit	Budgeted Revenue	Budgeted Expenditures	Budgeted Surplus / Deficit
General Fund	\$ 45,950,058	\$ 31,680,932	\$ 14,269,126	\$ 64,208,511	\$ 64,796,394	\$ (587,883)
Water & Sewer	12,888,049	15,695,997	(2,807,948)	31,727,239	31,280,205	447,034
4A	3,011,667	5,172,394	(2,160,727)	8,524,854	13,145,108	(4,620,254)
4B	2,707,693	5,696,808	(2,989,115)	8,129,339	10,116,558	(1,987,219)
Parks Performance	2,909,163	2,748,369	160,794	6,609,170	6,896,982	(287,812)
Medical Transport	1,172,952	1,070,293	102,659	2,320,252	1,698,040	622,212
Street Maintenance	1,751,333	-	1,751,333	1,701,345	1,716,345	(15,000)
	\$ 70,390,915	\$ 62,064,794	\$ 8,326,120	\$ 123,220,710	\$ 129,649,632	\$ (6,428,922)

Summary Conclusions

General Fund	Budgeted at a net deficit. As of March 2026, revenues exceeded expenditures by \$14.2 million, driven by higher revenues.
Water & Sewer	Budgeted at a net surplus. As of March 2026, expenditures exceeded revenues by \$2.8 million, driven by revenue below budget.
4A	The fund is tracking toward the planned net deficit. Actual revenues and expenditures are both below budget, at 35-40% each. The large budgeted deficit in 4A is due to projected timing of incentive payments expected in FY 2026, with less in the out years.
4B	The fund is at only 33% of budgeted revenue and 56% of budgeted expenditures, projecting an ending deficit in excess of plan. The large budgeted deficit in 4B is due to budgeted transfers out to the Hidden Creek Golf Course and Parks Performance Funds.
Parks Performance	The fund is spending within budget, with actual revenues and expenditures almost equivalent in total.
Medical Transport	Actual expenditures are ahead of budget. If personnel costs continue to exceed budget, the planned surplus may not be met.
Street Maintenance	Expenditures are budgeted to approximately equate revenues. The fund's expenditures typically come later in the fiscal year.



GENERAL FUND

Revenues

General Fund revenues total \$45,950,058 through March 31, 2026. This represents an increase of 8.7% from revenue earned in the preceding year. Investment Earnings decreased by \$(62,529) or -14.2% driven by falling macroeconomic interest rates per FOMC direction. Also contributing to the decline is a FY 2026 start of year reversal of FY 2025 year end accrual for interest on US Agencies and Treasuries within the City's portfolio. Removing the impacts of year end reversals in both FY 2025 and FY 2026, the increase in Investment Earnings is \$21,392 or 4.4%. Fines Revenue decreased \$(44,213) or -15.5% driven by decreases in both Municipal Court fees and Code Enforcement nuisance code fines. Cost Allocation Revenue decreased \$(294,852) or -15.6% driven by no FY 2026 budgeted allocation from the Health Insurance Fund.

Following is a percentage summary of total revenues from each major source of General Fund revenue for fiscal year 2025-26, to date.

	Fiscal Year-to-Date 2026	Percentage of Total
Taxes	\$ 37,788,881	82.2%
Franchise Fees	2,360,064	5.1%
Investment Earnings	379,324	0.8%
Licenses, permits and fees	858,503	1.9%
Fines	241,857	0.5%
Charges for Services	456,827	1.0%
Other Revenues	1,519,936	3.3%
Cost Allocation	1,590,894	3.5%
Transfers In	753,772	1.6%
Total	\$ 45,950,058	100.0%

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Property Taxes	\$ 29,625,537	\$ 32,403,297	\$ 2,777,760	9.4%
Sales Tax	5,161,092	5,305,163	144,071	2.8%
Liquor Tax	81,246	80,422	(824)	-1.0%
Franchise Fees	2,175,956	2,360,064	184,107	8.5%
Investment Earnings	441,853	379,324	(62,529)	-14.2%
License, Permit & Fee	464,382	858,503	394,121	84.9%
Fines	286,070	241,857	(44,213)	-15.5%
Charges for Services	129,889	456,827	326,938	251.7%
Miscellaneous	194,614	299,721	105,106	54.0%
Sale of Capital	-	40,700	40,700	100.0%
Cost Allocation Rev	1,885,746	1,590,894	(294,852)	-15.6%
Intergovernmental	535,744	556,338	20,594	3.8%
Operating Grant & Contributions	529,174	623,177	94,004	17.8%
Transfer In	749,063	753,772	4,709	0.6%
	\$ 42,260,366	\$ 45,950,058	\$ 3,689,692	8.7%

GENERAL FUND

Expenditures

Expenditures for General Fund purposes were \$31,680,932 through March 31, 2026. An increase of \$2,003,971 or 6.8% from the preceding year. Also note that total current year actuals as a percent of budget is comparable year over year, 48.89% as of FY 2026 and 45.91% as of FY 2025. Prior Year Comparison of General Fund Expenditures by Department through March 2026:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025		Material Variance Drivers
	2025	2026	Amount	Percent	
City Council	\$ 41,710	\$ 41,461	\$ (248)	-0.6%	
City Manager's Office	671,345	655,828	(15,517)	-2.3%	
City Secretary's Office	430,626	367,317	(63,309)	-14.7%	
Communications	274,845	274,469	(376)	-0.1%	
Finance	735,197	824,223	89,026	12.1%	Driven by temporary services personnel expense. Department is now fully staffed.
Non-Departmental	973,750	989,672	15,922	1.6%	
Human Resources	572,334	612,831	40,497	7.1%	
Judicial	60,525	55,537	(4,988)	-8.2%	
Legal Services	319,222	374,049	54,827	17.2%	Driven by legal fees incurred compared to same time in prior year
Municipal Court	238,270	214,830	(23,441)	-9.8%	
Records Management	56,740	54,842	(1,898)	-3.3%	
Purchasing	145,267	150,951	5,684	3.9%	
Fire	5,455,307	5,777,510	322,203	5.9%	
Police	8,885,298	9,873,082	987,784	11.1%	Increased salaries expense for retirement payouts and budgeted Public Safety equity pay
Marshals Service	626	-	(626)	-100.0%	
PS Communication	1,258,269	1,194,226	(64,043)	-5.1%	
Drainage Maint	262,836	211,874	(50,963)	-19.4%	
Engineering/Capital	442,996	638,480	195,485	44.1%	Increased salaries expense due to three vacancies in 1Q FY 2025
Engineering/Development	284,187	205,252	(78,935)	-27.8%	
Engineering/Inspections	258,449	274,132	15,683	6.1%	
Facilities Maintenance	568,294	462,588	(105,707)	-18.6%	
Public Works Admin	405,571	462,060	56,489	13.9%	Increased salaries expense due to Deputy Director vacancy in 1Q FY 2025
Streets Pavement Maint	1,351,573	1,067,043	(284,529)	-21.1%	
Traffic Maint	408,736	878,037	469,300	114.8%	Increased signal maintenance & repair expenditures
Animal Services	345,217	343,040	(2,178)	-0.6%	
Code Enforcement	374,887	382,447	7,560	2.0%	
Environmental Services	72,665	59,244	(13,421)	-18.5%	
Neighborhood Svcs Admin	1,013	-	(1,013)	-100.0%	
Building Inspections	408,575	388,747	(19,827)	-4.9%	
Community Development	349,830	354,051	4,221	1.2%	
Economic Development	519,300	859,364	340,064	65.5%	Increased incentives expense
Library	724,772	640,955	(83,817)	-11.6%	
Parks	825,052	958,650	133,597	16.2%	Increased grounds repair & maintenance costs
Parks & Recreation Admin	140	-	(140)	-100.0%	
ROW Maintenance	208,825	189,046	(19,779)	-9.5%	
Senior Citizens Center	102,851	111,484	8,633	8.4%	
Transfer Out	1,641,862	1,733,611	91,749	5.6%	
	\$ 29,676,961	\$ 31,680,932	\$ 2,003,971	6.8%	

Expenditures for General Fund purposes through March 2026 are outlined as a percentage basis as follows:

Division	Total	Percent
General Government	\$ 4,616,009	15%
Public Safety	16,844,818	53%
Public Works	4,199,466	13%
Neighborhood Services	784,730	2%
Development Services	1,602,162	5%
Culture & Recreation	1,900,135	6%
Transfer Out	1,733,611	5%
	\$ 31,680,932	100%

WATER AND SEWER FUND

Revenues

Operating revenue in the Water and Sewer Fund was \$12,888,049 through March 31, 2026, an increase of \$876,074 or 7.3% compared to revenues reported for the same time period in the preceding year. License, Permit & Fee revenue decreased \$(867) or -11.0% due to lower returned check fees. Miscellaneous revenue decreased \$(13,088) or -33.8% due to decreases in the recycling revenue stream as well as other miscellaneous revenue accounts. Impact Fee revenues decreased \$(85,025) or -22.7% due to slower permitting activity. Transfer In decreased \$(3,685) or -15.8% due to lower Transfer from Solid Waste.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Charges for Services	\$ 11,239,737	\$ 12,213,695	\$ 973,959	8.7%
License, Permit & Fee	7,854	6,987	(867)	-11.0%
Investment Earnings	328,084	332,865	4,782	1.5%
Miscellaneous	38,730	25,642	(13,088)	-33.8%
Impact Fee	374,252	289,227	(85,025)	-22.7%
Cost Allocation Revenue	-	-	-	N/A
Transfer In	23,318	19,633	(3,685)	-15.8%
	<u>\$ 12,011,974</u>	<u>\$ 12,888,049</u>	<u>\$ 876,074</u>	<u>7.3%</u>

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

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Water Revenue	\$ 5,418,688	\$ 5,894,275	\$ 475,587	8.8%
Sewer Revenue	5,263,877	5,711,499	447,622	8.5%
Sewer Surcharge	317,977	377,867	59,889	18.8%
Connections & Extensions	24,960	17,676	(7,284)	-29.2%
Penalties	214,234	212,379	(1,856)	-0.9%
	<u>\$ 11,239,737</u>	<u>\$ 12,213,695</u>	<u>\$ 973,959</u>	<u>8.7%</u>

WATER AND SEWER FUND

Expenditures

The Water and Sewer Fund expenditures through March 31, 2026 totaled \$15,695,997. This represents an overall increase of \$279,972 or 1.8% compared to the preceding year. Personnel Development increased \$31,677 or 53.2% primarily due to increased Subscriptions and Publications expense. Minor Furniture and Equipment expense increased \$27,753 or 63.3% due to meters expense. Infrastructure Maintenance & Repair expense increased \$56,660 or 57.5% driven by various repair expenses including inline curb stops expense. Insurance expense increased \$54,785 or 42.0% due to higher annual insurance allocation.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Personnel	\$ 1,420,146	\$ 1,355,405	\$ (64,742)	-4.6%
Personnel Development	59,542	91,219	31,677	53.2%
Supplies	62,088	48,201	(13,887)	-22.4%
Minor Furn & Equip	43,838	71,591	27,753	63.3%
Outside Services	96,751	83,548	(13,203)	-13.6%
Water Purchases	1,867,352	2,027,684	160,332	8.6%
Sewer Treatment	2,533,265	2,462,965	(70,300)	-2.8%
Infr Maint & Repair	98,591	155,251	56,660	57.5%
Equip Maint & Repair	12,599	4,784	(7,814)	-62.0%
Utilities	116,145	125,235	9,090	7.8%
Insurance	130,373	185,158	54,785	42.0%
Misc	579,472	623,239	43,766	7.6%
Contribution to ISF	1,054,578	1,156,500	101,922	9.7%
Cost Allocation Exp	656,700	656,700	-	0.0%
Capital Expenditures	64,069	-	(64,069)	-100.0%
Debt Service Charges	6,055,489	6,082,262	26,773	0.4%
Transfers Out	565,026	566,256	1,230	0.2%
	\$ 15,416,025	\$ 15,695,997	\$ 279,972	1.8%

4A SALES TAX FUND

Revenues

4A revenue through March 31, 2026, is \$3,011,667 and a decrease of \$(1,127,605) or -27.2% for revenues reported for the same period in the preceding year. The decrease is driven by absence of an equivalent land sale compared to the same period in the prior year. Revenues are up year-over-year excluding the impact from sale of capital.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Sales & Use Taxes	\$ 2,580,547	\$ 2,652,581	\$ 72,034	2.8%
OFS-Sale of Capital	1,217,460	-	(1,217,460)	-100.0%
Investment Earnings	113,273	108,569	(4,704)	-4.2%
Miscellaneous	227,992	250,517	22,525	9.9%
	<u>\$ 4,139,272</u>	<u>\$ 3,011,667</u>	<u>\$ (1,127,605)</u>	<u>-27.2%</u>

Expenditures

Expenditures through March 31, 2026, are \$5,172,394 and a decrease of \$(1,315,224) or -20.3% for expenses reported for the same period in the preceding year. Personnel increased \$31,627 or 10.2% due to salaries increase in Economic Development. Personnel Development expense increased \$49,139 or 190.5% due to Memberships & Licenses expense. Supplies expense increased \$1,128 or 209.2% due to promotional supplies. Infrastructure Maintenance & Repair increased \$6,565 or 82.5% due to ROW maintenance costs. Utilities increased \$814 or 21.1% due to water expenses. Incentives expenses increased by \$885,895 or 196.9%. The increase is due to companies meeting the required benchmarks to qualify for reimbursement.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Personnel	\$ 309,895	\$ 341,522	\$ 31,627	10.2%
Personnel Development	25,799	74,938	49,139	190.5%
Supplies	539	1,667	1,128	209.2%
Outside Services	73,014	33,938	(39,077)	-53.5%
Infr Maint & Repair	7,957	14,523	6,565	82.5%
Utilities	3,866	4,680	814	21.1%
Miscellaneous	209,173	202,823	(6,350)	-3.0%
Incentives	450,000	1,335,895	885,895	196.9%
Contribution to ISF	231,612	62,484	(169,128)	-73.0%
Cost Allocation Exp	80,628	80,628	-	0.0%
Capital Expenditures	1,693,498	10	(1,693,488)	-100.0%
Transfers Out-Debt Service	3,333,583	2,951,233	(382,350)	-11.5%
Transfers Out	68,055	68,055	-	0.0%
	<u>\$ 6,487,618</u>	<u>\$ 5,172,394</u>	<u>\$ (1,315,224)</u>	<u>-20.3%</u>

4B SALES TAX FUND

Revenues

4B revenue was \$2,707,693 through March 31, 2026, an increase of \$60,862 or 2.3% compared to revenue reported for the same time period in the preceding year. Investment Earnings decreased \$(10,172) or -15.6% driven by falling macroeconomic interest rates per FOMC direction. Also contributing to the decline is a FY 2026 start of year reversal of FY 2025 year end accrual for interest on US Agencies and Treasuries within the City's portfolio. Removing the impacts of year end reversals in both FY 2025 and FY 2026, the increase in Investment Earnings is \$2,842 or 3.8% for the Fund year-over-year. Miscellaneous revenue decreased \$1,000 due to lower other rental fees for special events.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Sales & Use Taxes	\$ 2,580,547	\$ 2,652,581	\$ 72,034	2.8%
Investment Earnings	65,284	55,112	(10,172)	-15.6%
Miscellaneous	1,000	-	(1,000)	-100.0%
	<u>\$ 2,646,830</u>	<u>\$ 2,707,693</u>	<u>\$ 60,862</u>	<u>2.3%</u>

Expenditures

Expenditures through March 31, 2026, are \$5,696,808 and an increase of \$339,667 or 6.3% for expenses reported for the same period in the preceding year. Miscellaneous expense increased \$30,046 or 66.9% driven by project/event/meeting expenses. Transfer Out Debt Service increased \$466,636 or 19.3% due to higher annual February principal and interest debt payment. The Transfer Out for Chisenhall is new in FY 2026. The 4B Fund was planned to subsidize the initial funding of Chisenhall operations.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Personnel	\$ 162,475	\$ 126,507	\$ (35,967)	-22.1%
Personnel Development	2,108	2,097	(11)	-0.5%
Supplies	708	-	(708)	-100.0%
Minor Furn & Equip	15,990	15,779	(211)	-1.3%
Outside Services	8,858	3,879	(4,979)	-56.2%
Infr Maint & Repair	-	-	-	N/A
Miscellaneous	44,921	74,967	30,046	66.9%
Utilities	-	-	-	N/A
Incentive Payments	-	-	-	N/A
Contribution to ISF	18,258	2,700	(15,558)	-85.2%
Cost Allocation Exp	52,662	52,662	-	0.0%
Capital Expenditures	61,641	1,300	(60,341)	-97.9%
Transfer Out-Parks Perf Fund	1,624,974	1,759,260	134,286	8.3%
Transfer Out-Debt Service	2,413,083	2,879,719	466,636	19.3%
Transfer Out-Non Bond CIP	-	-	-	N/A
Transfer Out-Golf	951,463	577,938	(373,525)	-39.3%
Transfer Out-Chisenhall	-	200,000	200,000	100.0%
	<u>\$ 5,357,141</u>	<u>\$ 5,696,808</u>	<u>\$ 339,667</u>	<u>6.3%</u>

PARKS PERFORMANCE FUND

Revenues

Parks Performance revenue was \$2,909,163 through March 31, 2026, an increase of \$23,668 or 0.8% compared to revenue reported for the same time period in the preceding year. Charges for Services decreased \$(143,007) or -11.7% driven by a decrease in BRiCk membership revenue. Investment Earnings decreased \$(7,746) or -36.6% driven by falling macroeconomic interest rates per FOMC direction. Also contributing to the decline is a FY 2026 start of year reversal of FY 2025 year end accrual for interest on US Agencies and Treasuries within the City's portfolio. Removing the impacts of year end reversals in both FY 2025 and FY 2026, the result is a decrease in Investment Earnings of \$(113) or -0.5% for the Fund year-over-year.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Charges for Services	\$ 1,224,428	\$ 1,081,421	\$ (143,007)	-11.7%
Investment Earnings	21,185	13,439	(7,746)	-36.6%
Miscellaneous	14,908	55,043	40,135	269.2%
Transfer In-4B	1,624,974	1,759,260	134,286	8.3%
	<u>\$ 2,885,495</u>	<u>\$ 2,909,163</u>	<u>\$ 23,668</u>	<u>0.8%</u>

Expenditures

Expenditures through March 31, 2026, totaled \$2,748,369. This represents an overall increase of \$441,039 or a 19.1% increase from the preceding year. Supplies expense increased \$15,446 or 29.2% due to chemical supplies. Minor furniture and equipment expense increased \$54,615 or 1,143.7% driven by minor apparatus expenditures. Outside Services expense increased \$82,958 or 427.6% due to increased janitorial services expense. Infrastructure Maintenance and Repair expense increased \$37,130 or 34.7% driven by BRiCk building related repairs including aquatic installations and window cleaning. Equipment Maintenance and Repair expense increased \$8,690 or 102.5% due to a BRiCk pipe leak repair. Insurance expense increased \$66,567 or 60.3% driven by increased annual insurance billing. Capital Expenditures increased \$158,014, driven by equipment for athletic fields.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Personnel	\$ 1,159,045	\$ 1,212,808	\$ 53,763	4.6%
Personnel Development	11,789	12,006	217	1.8%
Supplies	52,818	68,265	15,446	29.2%
Minor Furn & Equip	4,775	59,390	54,615	1143.7%
Outside Services	19,402	102,360	82,958	427.6%
Infr Maint & Repair	107,154	144,285	37,130	34.7%
Equip Maint & Repair	8,477	17,167	8,690	102.5%
Utilities	239,191	205,243	(33,949)	-14.2%
Insurance	110,345	176,912	66,567	60.3%
Miscellaneous	50,206	40,427	(9,780)	-19.5%
Contribution to ISF	186,150	193,518	7,368	4.0%
Cost Allocation Exp	357,816	357,816	-	0.0%
Capital Expenditures	160	158,174	158,014	98764.6%
	<u>\$ 2,307,330</u>	<u>\$ 2,748,369</u>	<u>\$ 441,039</u>	<u>19.1%</u>

MEDICAL TRANSPORT FUND

Revenues

Medical Transport revenue was \$1,172,952 through March 31, 2026. This represents an overall increase of \$176,684 or a 17.7% increase from the preceding year.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Charges for Services	\$ 982,457	\$ 1,156,252	\$ 173,795	17.7%
Investment Earnings	13,812	16,700	2,888	20.9%
Transfer In	-	-	-	N/A
	<u>\$ 996,268</u>	<u>\$ 1,172,952</u>	<u>\$ 176,684</u>	<u>17.7%</u>

Expenditures

Expenditures through March 31, 2026 totaled \$1,070,293. This represents an overall increase of \$224,342 or a 26.5% increase from the preceding year. Personnel increased by \$192,537 or 19.2% driven by an increase in salaries and related benefits for added positions, as well as overtime expense for Fire Medical Transport. Medical Director/Lease increased \$8,238 or 45.3% due to payments for other professional services. Supplies expense increased \$12,488 or 24.7% due to increase in safety supplies expense. Contribution to Internal Service Fund increased by \$44,226 or 135% due to increased budgeted allocation for the Contribution to Equipment Services Fund and IT Contribution.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Personnel	\$ 1,005,094	\$ 1,197,630	\$ 192,537	19.2%
Personnel Grant Reimburse	(260,658)	(293,805)	(33,147)	12.7%
Med Director/Lease	18,200	26,438	8,238	45.3%
Supplies	50,556	63,044	12,488	24.7%
Contribution to ISF	32,760	76,986	44,226	135.0%
	<u>\$ 845,951</u>	<u>\$ 1,070,293</u>	<u>\$ 224,342</u>	<u>26.5%</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 \$1,751,333 through March 31, 2026. The Street Maintenance allocation is a function of property tax collection receipt timing.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Investment Earnings	\$ 15,256	\$ 17,721	\$ 2,465	16.2%
Transfer In	1,641,862	1,733,611	91,749	5.6%
	<u>\$ 1,657,118</u>	<u>\$ 1,751,333</u>	<u>\$ 94,214</u>	<u>5.7%</u>

Expenditures

Expenditures through March 31, 2026 totaled \$0. The Street Maintenance Fund has budgeted for engineering services and street maintenance and repair for FY 2026.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	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%
	<u>\$ 299,768</u>	<u>\$ -</u>	<u>\$ (299,768)</u>	<u>-100.0%</u>

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**General Fund - Schedule of Revenues
Budget vs. Actuals**

Percent of Year Expired **50.0%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 REVISED BUDGET	FY2026 ACTUAL AMOUNT	FY2026 BUDGET BALANCE	ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
Ad Val Taxes - General	29,400,306	32,239,467	32,239,467	32,127,603	111,864	99.65%	98.82%
Ad Val Taxes - Delinquent	66,266	130,000	130,000	147,930	(17,930)	113.79%	50.97%
Ad Val Taxes - Pen & Int	158,965	230,000	230,000	127,763	102,237	55.55%	69.12%
PROPERTY TAXES TOTAL	\$ 29,625,537	\$ 32,599,467	\$ 32,599,467	\$ 32,403,297	\$ 196,170	99.40%	98.39%
Sales Tax	5,161,092	15,987,468	15,987,468	5,305,163	10,682,305	33.18%	33.76%
Liquor Tax	81,246	258,743	258,743	80,422	178,321	31.08%	37.63%
SALES TAX TOTAL	\$ 5,242,338	\$ 16,246,211	\$ 16,246,211	\$ 5,385,585	\$ 10,860,626	33.15%	33.81%
W&S Franchise Fee	547,418	1,138,628	1,138,628	563,840	574,788	49.52%	50.00%
Electric Util Franchise	975,938	2,097,324	2,097,324	1,006,041	1,091,283	47.97%	48.39%
Telephone Franchise Fees	15,897	54,080	54,080	14,289	39,791	26.42%	30.57%
Telecable Franchise Fees	25,473	129,137	129,137	62,457	66,680	48.36%	20.51%
Natural Gas Franchise Fee	356,981	360,431	360,431	425,598	(65,167)	118.08%	103.00%
Solid Waste Franchise Fee	92,507	308,256	308,256	112,822	195,434	36.60%	31.21%
SW Internal Srv Franchise	161,742	336,423	336,423	175,017	161,406	52.02%	50.00%
FRANCHISE FEES TOTAL	\$ 2,175,956	\$ 4,424,279	\$ 4,424,279	\$ 2,360,064	\$ 2,064,215	53.34%	51.15%
INVESTMENT EARNINGS TOTAL	\$ 441,853	\$ 828,100	\$ 828,100	\$ 379,324	\$ 448,776	45.81%	73.64%
LICENSE, PERMIT, FEE TOTAL	\$ 464,382	\$ 1,474,716	\$ 1,474,716	\$ 858,503	\$ 616,213	58.21%	29.86%
FINES TOTAL	\$ 286,070	\$ 655,243	\$ 655,243	\$ 241,857	\$ 413,386	36.91%	33.54%
CHARGES FOR SERVICES TOTAL	\$ 129,889	\$ 363,722	\$ 363,722	\$ 456,827	\$ (93,105)	125.60%	44.74%
MISC TOTAL	\$ 194,614	\$ 604,384	\$ 612,484	\$ 299,721	\$ 312,763	48.94%	32.43%
SALE OF CAPITAL TOTAL	\$ -	\$ -	\$ -	\$ 40,700	\$ (40,700)	N/A	0.00%
Cost Allocation From SRF	18,864	37,710	37,710	8,862	28,848	23.50%	50.02%
Cost allocation from 4A	80,628	161,260	161,260	80,628	80,632	50.00%	50.00%
Cost allocation from 4B	52,662	105,320	105,320	52,662	52,658	50.00%	50.00%
Cost allocation from PPF	357,816	715,620	715,620	357,816	357,804	50.00%	50.00%
Cost allocation from HMF	13,314	26,630	26,630	13,314	13,316	50.00%	50.00%
Cost allocation from TIF	18,798	37,590	37,590	18,798	18,792	50.01%	50.01%
Cost allocation from Misc SRF	9,360	18,720	18,720	9,360	9,360	50.00%	50.00%
Cost allocation from DS	348	1,220	1,220	348	872	28.52%	28.52%
Cost allocation from WS	656,700	1,313,390	1,313,390	656,700	656,690	50.00%	50.00%
Cost allocation from SW	26,592	53,180	53,180	27,390	25,790	51.50%	50.00%
Cost allocation from Golf	144,132	268,260	268,260	144,132	124,128	53.73%	50.00%
Cost allocation from CEM	390	780	780	390	390	50.00%	50.00%
Cost allocation from ERF	1,884	5,850	5,850	1,884	3,966	32.21%	32.21%
Cost allocation from ESF	87,108	174,220	174,220	87,108	87,112	50.00%	50.00%
Cost allocation from SSR	131,502	263,000	263,000	131,502	131,498	50.00%	50.00%
Cost allocation from HIF	285,648	-	-	-	-	N/A	50.00%
COST ALLOCATION REV TOTAL	\$ 1,885,746	\$ 3,182,750	\$ 3,182,750	\$ 1,590,894	\$ 1,591,856	49.98%	49.97%
Receipts from Counties	-	-	-	-	-	N/A	0.00%
Receipts From Federal Govn	535,744	1,016,038	1,016,038	556,338	459,700	54.76%	54.07%
Receipts From Other Agencies	-	-	-	-	-	N/A	N/A
INTERGOVERNMENTAL TOTAL	\$ 535,744	\$ 1,016,038	\$ 1,016,038	\$ 556,338	\$ 459,700	54.76%	53.61%
School Resource Officers	518,498	1,220,507	1,220,507	622,749	597,758	51.02%	50.00%
Auto Task Force Reimb	8,570	41,618	41,618	-	41,618	0.00%	20.59%
Reimbursable Overtime	2,105	-	-	428	(428)	N/A	N/A
OPER GRANT & CONTR TOTAL	\$ 529,174	\$ 1,262,125	\$ 1,262,125	\$ 623,177	\$ 638,948	49.38%	49.06%
Transfer from ERF-Government	-	-	-	-	-	N/A	N/A
Transfer from WS	565,026	-	-	566,256	(566,256)	N/A	50.00%
Transfer In	-	1,511,626	1,511,626	-	1,511,626	0.00%	0.00%
Transfer From 4A	68,055	-	-	68,055	(68,055)	N/A	50.00%
Transfer From TIF2	115,982	-	-	119,462	(119,462)	N/A	50.00%
Transfer from Support Svc	-	-	31,750	-	31,750	0.00%	N/A
TRANSFER IN TOTAL	\$ 749,063	\$ 1,511,626	\$ 1,543,376	\$ 753,772	\$ 789,604	48.84%	23.24%
TOTAL REVENUE	\$ 42,260,366	\$ 64,168,661	\$ 64,208,511	\$ 45,950,058	\$ 18,258,453	71.56%	65.99%

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General Fund - Schedule of Expenditures
Budget vs. Actuals

Percent of Year Expired 50.0%

DIVISIONS	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 BUDGET TRANSFERS	FY2026 REVISED BUDGET	FY2026 ENCUMBRANCE AMOUNT	FY2026 ACTUAL AMOUNT	FY2026 BUDGET BALANCE	FY2026 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
GENERAL GOVERNMENT									
City Council	41,710	96,692	-	96,692	1,355	41,461	53,876	42.88%	46.47%
City Manager's Office	671,345	1,442,142	31,750	1,473,892	1,019	655,828	817,045	44.50%	49.45%
City Secretary's Office	430,626	895,154	-	895,154	36,463	367,317	491,374	41.03%	47.47%
Communications	274,845	654,910	-	654,910	912	274,469	379,530	41.91%	43.05%
Finance	735,197	1,883,444	-	1,883,444	31,122	824,223	1,028,099	43.76%	43.20%
Non-Departmental	973,750	568,416	-	568,416	305,344	989,672	(726,599)	174.11%	142.81%
Human Resources	572,334	1,310,652	-	1,310,652	43,310	612,831	654,511	46.76%	42.77%
Judicial	60,525	137,650	-	137,650	-	55,537	82,113	40.35%	44.06%
Legal Services	319,222	762,468	-	762,468	104,806	374,049	283,613	49.06%	33.06%
Municipal Court	238,270	517,167	-	517,167	5,196	214,830	297,141	41.54%	42.00%
Records Management	56,740	123,239	-	123,239	7,203	54,842	61,194	44.50%	43.48%
Purchasing	145,267	304,133	-	304,133	8,149	150,951	145,033	49.63%	43.02%
Risk Management	-	24	-	24	-	-	24	0.00%	N/A
GENERAL GOVERNMENT TOTAL	\$ 4,519,831	\$ 8,696,091	\$ 31,750	\$ 8,727,841	\$ 544,879	\$ 4,616,009	\$ 3,566,953	52.89%	51.05%
PUBLIC SAFETY									
Fire	5,455,307	12,136,501	40,450	12,176,951	295,488	5,777,510	6,103,952	47.45%	46.28%
Police	8,885,298	20,242,250	-	20,242,250	170,128	9,873,082	10,199,040	48.77%	45.52%
Marshals Service	626	-	-	-	-	-	-	N/A	N/A
Public Safety Communications	1,258,269	2,627,602	-	2,627,602	35,705	1,194,226	1,397,671	45.45%	40.99%
PUBLIC SAFETY TOTAL	\$ 15,599,500	\$ 35,006,353	\$ 40,450	\$ 35,046,803	\$ 501,321	\$ 16,844,818	\$ 17,700,664	48.06%	45.38%
PUBLIC WORKS									
Drainage Maint	262,836	551,411	-	551,411	1,521	211,874	338,016	38.42%	35.39%
Engineering/Capital	442,996	174,720	61,779	236,499	26,593	638,480	(428,574)	269.97%	30.18%
Engineering/Development	284,187	577,926	137,728	715,654	227,620	205,252	282,782	28.68%	29.74%
Engineering/Inspections	258,449	626,558	-	626,558	-	274,132	352,426	43.75%	42.69%
Facilities Maintenance	568,294	976,169	97,525	1,073,694	84,033	462,588	527,074	43.08%	47.26%
Public Works Admin	405,571	1,059,020	529	1,059,549	1,000	462,060	596,489	43.61%	41.02%
Streets Pavement Maint	1,351,573	4,239,778	55,000	4,294,778	205,211	1,067,043	3,022,524	24.85%	39.12%
Traffic Maint	408,736	1,449,252	360,363	1,809,615	201,553	878,037	730,026	48.52%	21.95%
PUBLIC WORKS TOTAL	\$ 3,982,642	\$ 9,654,834	\$ 712,924	\$ 10,367,758	\$ 747,531	\$ 4,199,466	\$ 5,420,762	40.51%	35.31%
NEIGHBORHOOD SERVICES									
Animal Services	345,217	805,810	-	805,810	3,000	343,040	459,770	42.57%	42.38%
Code Enforcement	374,887	793,370	-	793,370	10,113	382,447	400,811	48.21%	46.96%
Environmental Services	72,665	134,707	-	134,707	-	59,244	75,463	43.98%	46.93%
Neighborhood Svcs Admin	1,013	-	-	-	-	-	-	N/A	N/A
NEIGHBORHOOD SERVICES TOTAL	\$ 793,781	\$ 1,733,887	\$ -	\$ 1,733,887	\$ 13,113	\$ 784,730	\$ 936,044	45.26%	44.90%
DEVELOPMENT SERVICES									
Building Inspections	408,575	978,152	-	978,152	295	388,747	589,110	39.74%	45.63%
Community Development	349,830	799,077	-	799,077	6,254	354,051	438,772	44.31%	20.10%
Economic Development	519,300	1,129,787	-	1,129,787	333,117	859,364	(62,694)	76.06%	991.60%
DEVELOPMENT SERVICES TOTAL	\$ 1,277,704	\$ 2,907,016	\$ -	\$ 2,907,016	\$ 339,666	\$ 1,602,162	\$ 965,187	55.11%	47.54%
CULTURE & RECREATION									
Library	724,772	1,364,753	-	1,364,753	106,318	640,955	617,480	46.96%	48.79%
Parks	825,052	1,934,230	61,400	1,995,630	31,403	958,650	1,005,577	48.04%	48.47%
Parks & Recreation Admin	140	-	-	-	-	-	-	N/A	N/A
ROW Maintenance	208,825	687,558	(6,900)	680,658	308,189	189,046	183,424	27.77%	34.21%
Senior Center	102,851	236,500	-	236,500	4,864	111,484	120,151	47.14%	44.76%
CULTURE & RECREATION TOTAL	\$ 1,861,640	\$ 4,223,041	\$ 54,500	\$ 4,277,541	\$ 450,774	\$ 1,900,135	\$ 1,926,632	44.42%	46.22%
TRANSFER OUT									
Transfers Out	1,641,862	1,735,548	-	1,735,548	-	1,733,611	1,937	99.89%	99.76%
Transfer Out-Non Bond CIP	-	-	-	-	-	-	-	N/A	N/A
Transfer Out-IT Fund	-	-	-	-	-	-	-	N/A	N/A
TRANSFER OUT TOTAL	\$ 1,641,862	\$ 1,735,548	\$ -	\$ 1,735,548	\$ -	\$ 1,733,611	\$ 1,937	99.89%	99.76%
TOTAL EXPENDITURE	\$ 29,676,961	\$ 63,956,770	\$ 839,624	\$ 64,796,394	\$ 2,597,283	\$ 31,680,932	\$ 30,518,179	48.89%	45.91%

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Water and Sewer Fund - Schedule of Revenues and Expenditures Budget vs. Actuals

Percent of
Year Expired **50.0%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 BUDGET TRANSFERS	FY2026 REVISED BUDGET	FY2026 ENCUMBRANCE AMOUNT	FY2026 ACTUAL	FY2026 BUDGET BALANCE	FY2026 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	11,239,737	30,092,338	-	30,092,338	-	12,213,695	17,878,643	40.59%	39.7%
LICENSE, PERMIT & FEE	7,854	20,000	-	20,000	-	6,987	13,013	34.93%	39.27%
INVESTMENT EARNINGS	328,084	450,000	-	450,000	-	332,865	117,135	73.97%	72.91%
MISCELLANEOUS	38,730	43,922	-	43,922	-	25,642	18,280	58.38%	88.18%
IMPACT FEE	374,252	1,030,000	-	1,030,000	-	289,227	740,773	28.08%	36.34%
COST ALLOCATION REV	-	44,000	-	44,000	-	-	44,000	0.00%	0.00%
TRANSFER IN	23,318	46,979	-	46,979	-	19,633	27,346	41.79%	49.64%
TOTAL REVENUE	\$ 12,011,974	\$ 31,727,239	\$ -	\$ 31,727,239	\$ -	\$ 12,888,049	\$ 18,839,190	40.62%	40.12%
PERSONNEL	1,420,146	3,285,442	-	3,285,442	-	1,355,405	1,930,037	41.25%	41.45%
PERSONNEL DEVELOPMNT	59,542	115,173	-	115,173	9,050	91,219	14,903	79.20%	35.14%
SUPPLIES	62,088	119,995	-	119,995	27,147	48,201	44,647	40.17%	52.32%
MINOR FURN & EQUIP	43,838	221,275	4,328	225,603	7,126	71,591	146,886	31.73%	15.26%
OUTSIDE SERVICES	96,751	737,486	(4,007)	733,479	56,500	83,548	593,431	11.39%	20.03%
WATER PURCHASES	1,867,352	5,966,161	-	5,966,161	-	2,027,684	3,938,477	33.99%	33.72%
SEWER TREATMENT	2,533,265	5,938,334	-	5,938,334	-	2,462,965	3,475,369	41.48%	43.42%
INFR MAINT & REPAIR	98,591	286,050	34,142	320,192	5,070	155,251	159,871	48.49%	34.53%
EQUIP MAINT & REPAIR	12,599	25,325	(321)	25,004	-	4,784	20,220	19.13%	37.48%
UTILITIES	116,145	396,441	-	396,441	-	125,235	271,206	31.59%	27.41%
INSURANCE	130,373	298,308	-	298,308	-	185,158	113,150	62.07%	108.03%
MISC	579,472	1,297,350	-	1,297,350	7,362	623,239	666,749	48.04%	41.76%
CONTRIBUTION TO ISF	1,054,578	2,312,991	-	2,312,991	-	1,156,500	1,156,491	50.00%	50.00%
COST ALLOCATION EXP	656,700	1,313,390	-	1,313,390	-	656,700	656,690	50.00%	50.00%
CAPITAL EXPENDITURES	64,069	263,500	-	263,500	124,311	-	139,189	0.00%	23.92%
DEBT SERVICE CHARGES	6,055,489	7,536,331	-	7,536,331	-	6,082,262	1,454,069	80.71%	86.96%
TRANSFERS OUT	-	-	-	-	-	-	-	N/A	0.00%
TRANSFERS OUT-GENERAL FUND	565,026	1,132,511	-	1,132,511	-	566,256	-	-	-
					-		566,255	50.00%	50.00%
TOTAL EXPENDITURE	\$ 15,416,025	\$ 31,246,063	\$ 34,142	\$ 31,280,205	\$ 236,566	\$ 15,695,997	\$ 15,347,642	50.18%	49.01%

For purposes of this report, the Water & Wastewater Fund is combined with the Water Impact Fee Fund and Sewer Impact Fee Fund, referred to throughout as the Water & Wastewater Fund for collective reporting purposes.

Mar-26

4A Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

50.0%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 BUDGET TRANSFERS	FY2026 REVISED BUDGET	FY2026 ENCUMBRANCE AMOUNT	FY2026 ACTUAL	FY2026 BUDGET BALANCE	FY2026 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
SALES & USE TAXES	2,580,547	7,993,732	-	7,993,732	-	2,652,581	5,341,151	33.18%	33.76%
OFS-SALE OF CAPITAL	1,217,460	-	-	-	-	-	-	N/A	51.26%
INVESTMENT EARNINGS	113,273	220,500	-	220,500	-	108,569	111,931	49.24%	151.03%
MISCELLANEOUS	227,992	310,622	-	310,622	-	250,517	60,105	80.65%	75.60%
TOTAL REVENUE	\$ 4,139,272	\$ 8,524,854	\$ -	\$ 8,524,854	\$ -	\$ 3,011,667	\$ 5,513,187	35.33%	39.82%
PERSONNEL	309,895	738,400	-	738,400	-	341,522	396,878	46.25%	41.81%
PERSONNEL DEVELOPMNT	25,799	119,500	-	119,500	160	74,938	44,402	62.71%	25.40%
SUPPLIES	539	6,500	-	6,500	-	1,667	4,833	25.64%	6.16%
MINOR FURN & EQUIP	-	-	-	-	-	-	-	N/A	0.00%
OUTSIDE SERVICES	73,014	155,000	-	155,000	14,716	33,938	106,347	21.90%	44.92%
INFR MAINT & REPAIR	7,957	27,500	-	27,500	3,747	14,523	9,230	52.81%	28.94%
UTILITIES	3,866	20,915	-	20,915	-	4,680	16,235	22.38%	14.38%
MISC	209,173	332,500	-	332,500	18,628	202,823	111,049	61.00%	61.77%
INCENTIVE PAYMENTS	450,000	7,445,000	15,632	7,460,632	3,072,750	1,335,895	3,051,987	17.91%	7.52%
CONTRIBUTION TO ISF	231,612	124,972	-	124,972	-	62,484	62,488	50.00%	50.00%
COST ALLOCATION EXP	80,628	161,260	-	161,260	-	80,628	80,632	50.00%	50.00%
CAPITAL EXPENDITURES	1,693,498	-	-	-	-	10	(10)	N/A	153.95%
TRANSFER OUT-DEBT SERVICE	3,333,583	3,997,929	(136,109)	3,861,820	-	2,951,233	910,587	76.42%	80.78%
TRANSFERS OUT	68,055	-	136,109	136,109	-	68,055	68,054	50.00%	50.00%
TOTAL EXPENDITURE	\$ 6,487,618	\$ 13,129,476	\$ 15,632	\$ 13,145,108	\$ 3,110,001	\$ 5,172,394	\$ 4,862,713	39.35%	48.47%

Mar-26

4B Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

50.0%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 BUDGET TRANSFERS	FY2026 REVISED BUDGET	FY2026 ENCUMBRANCE AMOUNT	FY2026 ACTUAL	FY2026 BUDGET BALANCE	FY2026 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
SALES & USE TAXES	2,580,547	7,993,732	-	7,993,732	-	2,652,581	5,341,151	33.18%	33.76%
INVESTMENT EARNINGS	65,284	117,600	-	117,600	-	55,112	62,488	46.86%	50.22%
MISCELLANEOUS	1,000	46,007	28,000	18,007	-	-	18,007	0.00%	2.41%
TOTAL REVENUE	\$ 2,646,830	\$ 8,157,339	\$ 28,000	\$ 8,129,339	\$ -	\$ 2,707,693	\$ 5,421,646	33.31%	33.87%
PERSONNEL	162,475	370,347	-	370,347	-	126,507	243,840	34.16%	46.72%
PERSONNEL DEVELOPMNT	2,108	4,865	-	4,865	-	2,097	2,768	43.10%	43.33%
SUPPLIES	708	4,500	-	4,500	-	-	4,500	0.00%	33.43%
MINOR FURN & EQUIP	15,990	32,900	-	32,900	3,255	15,779	13,866	47.96%	47.25%
OUTSIDE SERVICES	8,858	30,000	-	30,000	14,716	3,879	11,405	12.93%	43.17%
INFR MAINT & REPAIR	-	-	28,000	28,000	-	-	28,000	0.00%	N/A
MISC	44,921	141,440	75,000	216,440	34,946	74,967	106,526	34.64%	32.00%
UTILITIES	-	52,600	-	52,600	-	-	52,600	0.00%	0.00%
INCENTIVE PAYMENTS	-	39,203	-	39,203	36,953	-	2,250	0.00%	0.00%
CONTRIBUTION TO ISF	18,258	5,402	-	5,402	-	2,700	2,702	49.98%	50.01%
COST ALLOCATION EXP	52,662	105,320	-	105,320	-	52,662	52,658	50.00%	50.00%
CAPITAL EXPENDITURES	61,641	50,000	1,300	51,300	-	1,300	50,000	2.53%	87.87%
TRANSFER OUT-PARK PERF	1,624,974	3,518,518	(107,285)	3,411,233	-	1,759,260	1,651,973	51.57%	50.00%
TRANSFER OUT-DEBT SERVICE	2,413,083	3,641,078	-	3,641,078	-	2,879,719	761,359	79.09%	79.49%
TRANSFER OUT-NON BOND CIP	-	-	-	-	-	-	-	N/A	N/A
TRANSFER OUT-GOLF	951,463	1,155,874	-	1,155,874	-	577,938	577,936	50.00%	81.61%
TRANSFER OUT-CHISENHALL	-	-	967,496	967,496	-	200,000	767,496	20.67%	N/A
TOTAL EXPENDITURE	\$ 5,357,141	\$ 9,152,047	\$ 964,511	\$ 10,116,558	\$ 89,870	\$ 5,696,808	\$ 4,329,879	56.31%	63.76%

Mar-26**Parks Performance Fund - Schedule of Revenues and Expenditures****Budget vs. Actuals**Percent of Year
Expired**50.0%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 BUDGET TRANSFERS	FY2026 REVISED BUDGET	FY2026 ENCUMBRANCE AMOUNT	FY2026 ACTUAL	FY2026 BUDGET BALANCE	FY2026 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	1,224,428	2,941,652	-	2,941,652	(14,810)	1,081,421	1,875,041	36.76%	51.67%
INVESTMENT EARNINGS	21,185	49,000	-	49,000	-	13,439	35,561	27.43%	205.68%
MISCELLANEOUS	14,908	100,000	-	100,000	-	55,043	44,957	55.04%	361.85%
TRANSFER IN-4B	1,624,974	3,518,518	-	3,518,518	-	1,759,260	1,759,258	50.00%	50.00%
TOTAL REVENUE	\$ 2,885,495	\$ 6,609,170	\$ -	\$ 6,609,170	\$ (14,810)	\$ 2,909,163	\$ 3,714,817	44.02%	51.22%
PERSONNEL	1,159,045	3,402,633	84,598	3,487,231	-	1,212,808	2,274,423	34.78%	37.24%
PERSONNEL DEVELOPMNT	11,789	130,049	(108,504)	21,545	-	12,006	9,539	55.72%	49.66%
SUPPLIES	52,818	193,162	(788)	192,374	61,632	68,265	62,477	35.49%	27.45%
MINOR FURN & EQUIP	4,775	141,043	1,144	114,187	7,076	59,390	47,721	52.01%	11.22%
OUTSIDE SERVICES	19,402	68,738	76,131	144,869	6,176	102,360	36,333	70.66%	13.67%
INFR MAINT & REPAIR	107,154	349,421	(2,607)	346,814	24,771	144,285	177,759	41.60%	33.65%
EQUIP MAINT & REPAIR	8,477	121,784	6,970	128,754	8,844	17,167	102,743	13.33%	28.70%
UTILITIES	239,191	581,712	(5,850)	575,862	-	205,243	370,619	35.64%	42.82%
INSURANCE	110,345	170,043	-	170,043	-	176,912	(6,869)	104.04%	100.00%
MISC	50,206	186,770	(1,452)	185,318	50,633	40,427	94,258	21.81%	35.72%
CONTRIBUTION TO ISF	186,150	387,040	10,000	397,040	-	193,518	203,522	48.74%	50.00%
COST ALLOCATION EXP	357,816	715,620	-	715,620	-	357,816	357,804	50.00%	50.00%
CAPITAL EXPENDITURES	160	161,152	228,173	417,325	67,769	158,174	191,382	37.90%	0.06%
TOTAL EXPENDITURE	\$ 2,307,330	\$ 6,609,167	\$ 287,815	\$ 6,896,982	\$ 226,901	\$ 2,748,369	\$ 3,921,712	39.85%	38.19%

Mar-26

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

Percent of Year
Expired

50.0%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 BUDGET TRANSFERS	FY2026 REVISED BUDGET	FY2026 ENCUMBRANCE AMOUNT	FY2026 ACTUAL	FY2026 BUDGET BALANCE	FY2026 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	982,457	2,281,052	-	2,281,052	-	1,156,252	1,124,800	50.69%	50.12%
INVESTMENT EARNINGS	13,812	39,200	-	39,200	-	16,700	22,500	42.60%	34.53%
TRANSFER IN	-	-	-	-	-	-	-	N/A	0.00%
TOTAL REVENUE	\$ 996,268	\$ 2,320,252	\$ -	\$ 2,320,252	\$ -	\$ 1,172,952	1,147,300	50.55%	38.10%
PERSONNEL	1,005,094	2,563,079	-	2,563,079	-	1,197,630	1,365,449	46.73%	42.95%
PERSONNEL DEVELOPMNT	-	3,000	-	3,000	-	-	3,000	0.00%	N/A
PERSONNEL GRANT REIMBURSE	(260,658)	(1,263,755)	-	(1,263,755)	-	(293,805)	(969,950)	23.25%	N/A
MED DIRECTOR/LEASE	18,200	95,000	-	95,000	37,162	26,438	31,400	27.83%	19.15%
SUPPLIES	50,556	126,484	-	126,484	86,167	63,044	(22,727)	49.84%	48.70%
MINOR FURN & EQUIP	-	15,000	-	15,000	-	-	15,000	0.00%	N/A
CONTRIBUTION TO ISF	32,760	153,962	-	153,962	-	76,986	76,976	50.00%	50.00%
MISC	-	5,270	-	5,270	-	-	5,270	0.00%	N/A
TOTAL EXPENDITURE	\$ 845,951	\$ 1,698,040	\$ -	\$ 1,698,040	\$ 123,329	\$ 1,070,293	\$ 504,418	63.03%	32.48%

Mar-26

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

Percent of Year Expired 50.0%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 BUDGET TRANSFERS	FY2026 REVISED BUDGET	FY2026 ENCUMBRANCE AMOUNT	FY2026 ACTUAL	FY2026 BUDGET BALANCE	FY2026 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
PROPERTY TAXES	-	-	-	-	-	-	-	N/A	N/A
INVESTMENT EARNINGS	15,256	34,300	-	34,300	-	17,721	16,579	51.67%	76.28%
TRANSFER IN	1,641,862	1,667,045	-	1,667,045	-	1,733,611	(66,566)	103.99%	99.76%
TOTAL REVENUE	\$ 1,657,118	\$ 1,701,345	\$ -	\$ 1,701,345	\$ -	\$ 1,751,333	(49,988)	102.94%	99.48%
OUTSIDE SERVICES	13,486	30,000	-	30,000	-	-	30,000	0.00%	22.33%
INFR MAINT & REPAIR	280,227	1,686,345	-	1,686,345	38,962	-	1,647,383	0.00%	17.52%
CAPITAL EXPENDITURES	6,055	-	-	-	-	-	-	N/A	100.00%
TOTAL EXPENDITURE	\$ 299,768	\$ 1,716,345	\$ -	\$ 1,716,345	\$ 38,962	\$ -	\$ 1,677,383	0.00%	18.00%

Section 2

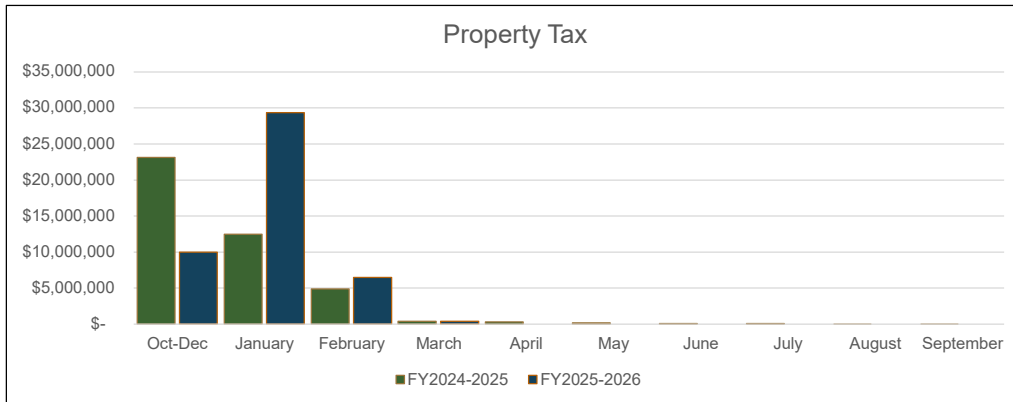
City of Burleson Monthly Financial Report

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

Economic Analysis

2025-2026 YEAR-TO-DATE
Current Property Tax
General Fund, Debt Service Fund & TIF Fund

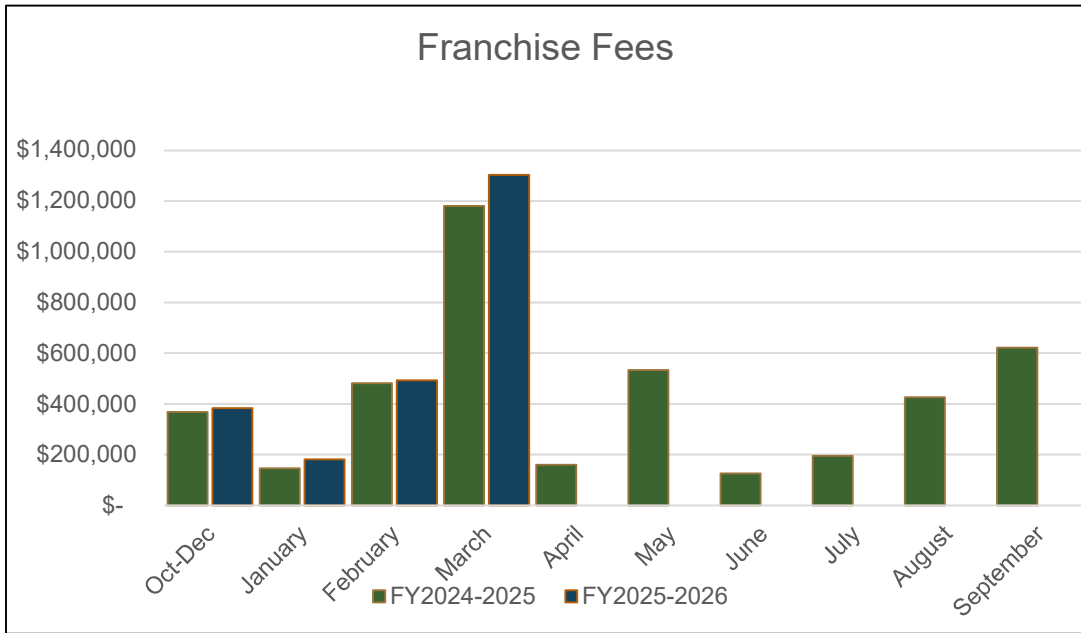
	2025-2026 Year Budgeted	2025-2026 Year Actual	Percent of Budget Collected	2024-2025 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 46,459,200	\$ 10,016,959	21.56%	\$ 23,126,271	\$ (13,109,312)
January	46,459,200	29,317,725	63.10%	12,492,227	\$ 16,825,498
February	46,459,200	6,485,978	13.96%	4,893,977	\$ 1,592,001
March	46,459,200	423,761	0.91%	426,719	\$ (2,959)
April	46,459,200	-	0.00%	338,456	-
May	46,459,200	-	0.00%	206,785	-
June	46,459,200	-	0.00%	69,788	-
July	46,459,200	-	0.00%	103,389	-
August	46,459,200	-	0.00%	37,248	-
September	46,459,200	-	0.00%	28,683	-
	\$ 46,459,200	\$ 46,244,423	99.54%	\$ 41,723,543	\$ 5,305,228



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

**2025-2026 YEAR-TO-DATE
Franchise Fees**

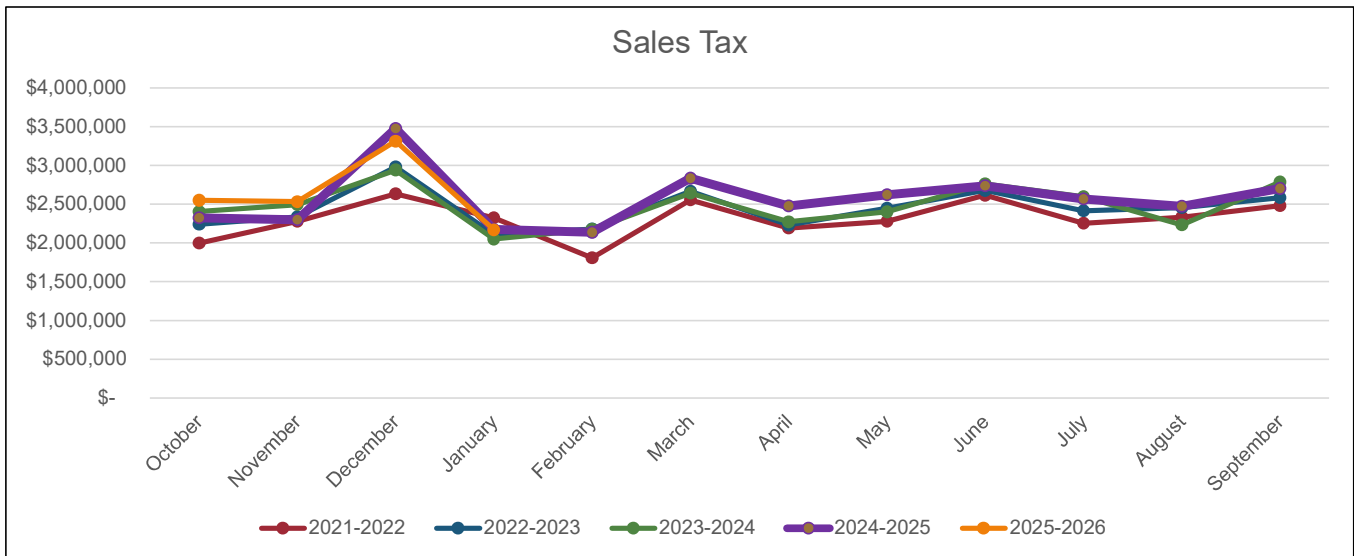
	2025-2026 Year Budgeted	2025-2026 Year Actual	Percent of Budget Collected	2024-2025 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 4,424,279	\$ 382,695	8.65%	\$ 367,602	\$ 15,094
January	4,424,279	181,335	4.10%	146,135	\$ 35,200
February	4,424,279	493,426	11.15%	481,519	\$ 11,907
March	4,424,279	1,302,608	29.44%	1,180,701	\$ 121,907
April	4,424,279	-	0.00%	160,404	-
May	4,424,279	-	0.00%	533,381	-
June	4,424,279	-	0.00%	126,451	-
July	4,424,279	-	0.00%	195,711	-
August	4,424,279	-	0.00%	426,319	-
September	4,424,279	-	0.00%	621,582	-
\$	4,424,279	\$ 2,360,064	53%	\$ 4,239,804	\$ 184,107



2025-2026 YEAR-TO-DATE
Sales Tax

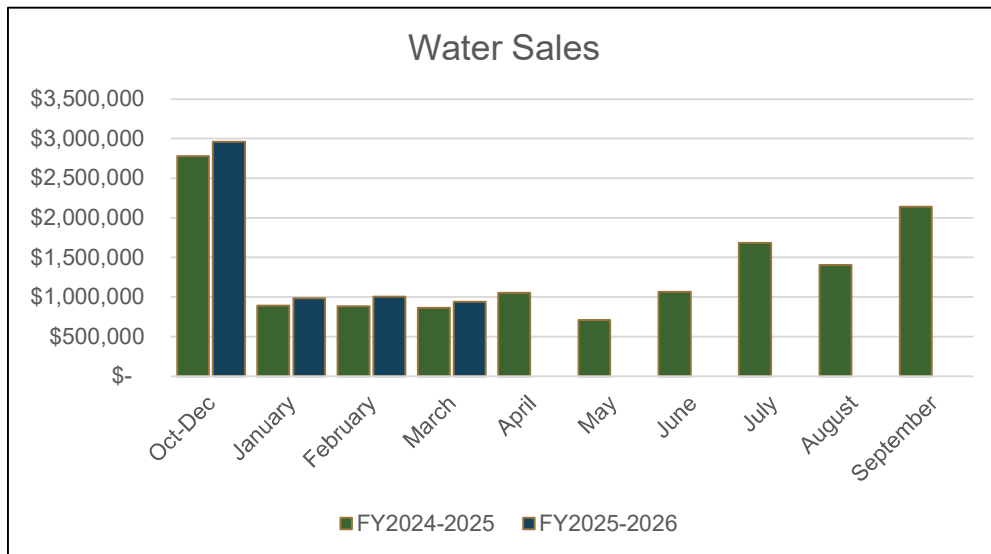
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Yr/Yr
October	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	\$ 2,321,829	\$ 2,549,985	9.83%
November	2,277,226	2,333,010	2,494,301	2,297,690	2,531,132	10.16%
December	2,633,076	2,978,264	2,939,609	3,475,055	3,313,078	-4.66%
January	2,323,372	2,106,184	2,050,363	2,174,013	2,168,225	-0.27%
February	1,808,447	2,177,853	2,173,995	2,136,609		
March	2,555,920	2,667,094	2,643,269	2,834,924		
April	2,191,113	2,228,368	2,272,540	2,475,770		
May	2,277,057	2,448,603	2,401,475	2,620,414		
June	2,616,093	2,677,685	2,762,150	2,737,616		
July	2,252,940	2,414,432	2,592,942	2,566,656		
August	2,330,043	2,455,662	2,234,574	2,473,866		
September	2,479,445	2,582,720	2,783,828	2,701,612		
Year-Year %	\$ 27,743,096	\$ 29,309,327	\$ 29,752,228	\$ 30,816,055	\$ 10,562,420	
		5.65%	1.51%	3.58%	2.86%	

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 2026 sales incurred represent the March 2026 sales tax collection amount.



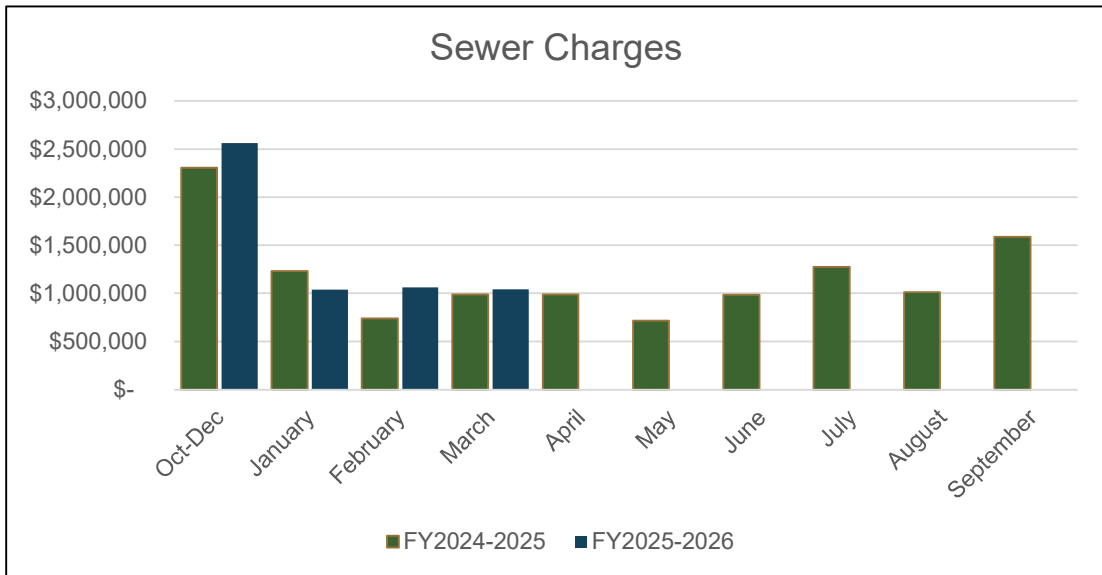
2025-2026 YEAR-TO-DATE
Water Sales

	2025-2026 Year Budgeted	2025-2026 Year Actual	Percent of Budget Collected	2024-2025 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 15,589,797	\$ 2,962,687	19.00%	\$ 2,777,677	\$ 185,009
January	15,589,797	987,462	6.33%	894,991	\$ 92,471
February	15,589,797	1,005,339	6.45%	882,223	\$ 123,115
March	15,589,797	938,788	6.02%	863,796	\$ 74,992
April	15,589,797	-	0.00%	1,057,309	-
May	15,589,797	-	0.00%	710,839	-
June	15,589,797	-	0.00%	1,068,550	-
July	15,589,797	-	0.00%	1,685,813	-
August	15,589,797	-	0.00%	1,406,135	-
September	15,589,797	-	0.00%	2,143,205	-
	\$ 15,589,797	\$ 5,894,275	38%	\$ 13,490,539	\$ 475,587



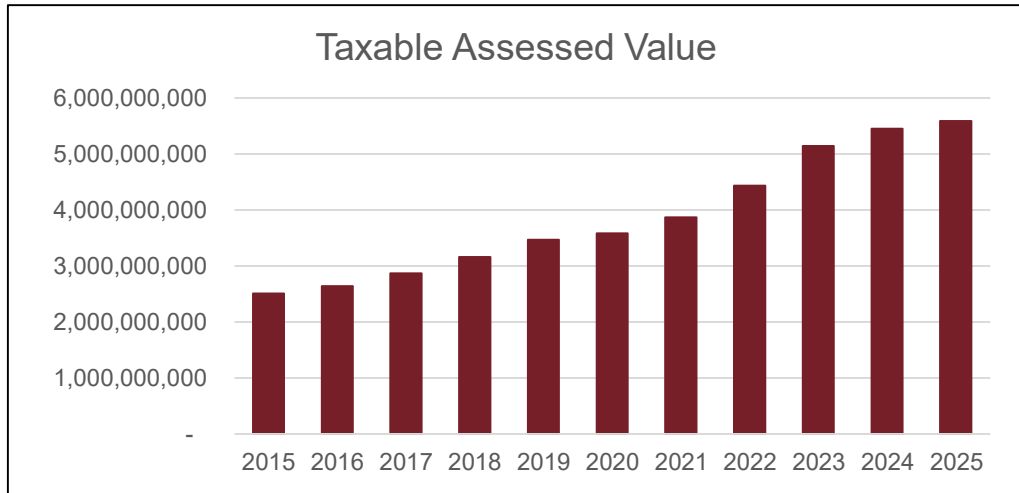
2025-2026 YEAR-TO-DATE
Sewer Charges

	2025-2026 Year Budgeted	2025-2026 Year Actual	Percent of Budget Collected	2024-2025 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 13,564,736	\$ 2,562,562	18.89%	\$ 2,303,276	\$ 259,285
January	13,564,736	1,041,957	7.68%	1,231,824	\$ (189,867)
February	13,564,736	1,063,905	7.84%	739,565	\$ 324,340
March	13,564,736	1,043,075	7.69%	989,212	\$ 53,863
April	13,564,736	-	0.00%	987,582	-
May	13,564,736	-	0.00%	719,706	-
June	13,564,736	-	0.00%	986,144	-
July	13,564,736	-	0.00%	1,276,335	-
August	13,564,736	-	0.00%	1,012,411	-
September	13,564,736	-	0.00%	1,589,095	-
	\$ 13,564,736	\$ 5,711,499	42%	\$ 11,835,150	\$ 447,622



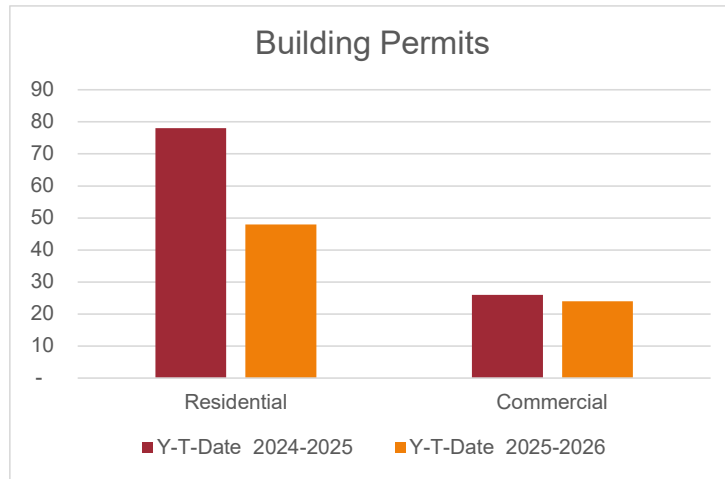
APPRAISAL ROLL COMPARISON

Tax Year Ending	Certified Taxable Value	% chg from PY
2015	2,509,253,607	-
2016	2,640,189,455	5.22%
2017	2,864,695,326	8.50%
2018	3,158,477,838	10.26%
2019	3,464,531,315	9.69%
2020	3,580,262,197	3.34%
2021	3,865,654,867	7.97%
2022	4,433,184,219	14.68%
2023	5,144,004,660	16.03%
2024	5,449,777,686	5.94%
2025	5,589,084,770	2.56%

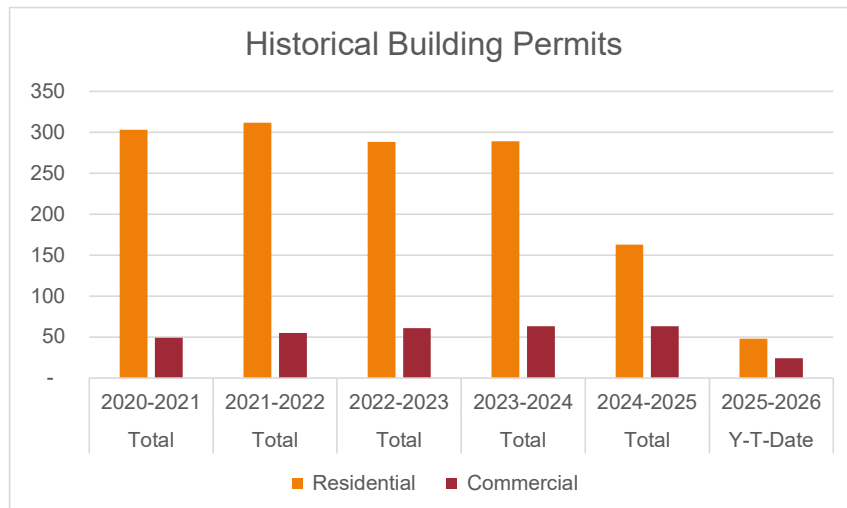


BUILDING PERMITS

	Y-T-Date 2024-2025	Y-T-Date 2025-2026
Residential	78	48
Commercial	26	24
Total	104	72



	Total 2020-2021	Total 2021-2022	Total 2022-2023	Total 2023-2024	Total 2024-2025	Y-T-Date 2025-2026
Residential	303	312	288	289	163	48
Commercial	49	55	61	63	63	24
Total	352	367	349	352	226	72



Mar-26**Fiscal Year to Date Interest Income by Fund
Budget vs. Actuals**Percent of Year
Expired**50%**

FUND	FY2026 REVISED BUDGET	FY2026 ACTUAL	FY2026 ACTUAL AS PERCENT OF BUDGET
General Fund	828,100	379,324	46%
Medical Transport Fund	39,200	16,700	43%
4A Fund	220,500	108,569	49%
4B Fund	117,600	55,112	47%
Parks Performance Fund	49,000	13,439	27%
Hotel/Motel Tax Fund	18,450	9,438	51%
Burleson TIF #2	49,000	18,605	38%
Street Maintenance Fund	34,300	17,721	52%
ARPA Grant Fund	-	9,167	N/A
MC Time Payment SRF	-	0	N/A
MC Security and Tech SRF	6,600	2,950	45%
PEG SRF	4,000	2,521	63%
PID #1 Panchasarp	13,851	4,943	36%
PID #2 Chisholm Summit	287	97	34%
General Debt Service	125,000	105,447	84%
4A Debt Service	-	165	N/A
4B Debt Service	-	1,842	N/A
Non-Bond Capital Project	-	47,655	N/A
4A Non-Bond Fund	-	2,943	N/A
4B Non-Bond Fund	-	2,252	N/A
Street Impact Fee Fund	-	64,099	N/A
Park Ded & Dev Fund	-	10,652	N/A
Water & Wastewater Fund	450,000	318,809	71%
Water Impact Fee Fund	-	8,757	N/A
Sewer Impact Fee Fund	-	5,300	N/A
W&S Non-Bond Fund	-	6,573	N/A
Solid Waste Fund	20,000	6,018	30%
Hidden Creek Golf Course	1,500	(1,342)	-89%
Golf Non-Bond Fund	-	653	N/A
Cemetery Fund	27,440	10,727	39%
Ceme Roylt Non-Bond Fund	-	1,253	N/A
Chisenhall Sports Complex Fund	-	47	N/A
Bartlett Park Soccer Complex	-	-	N/A
Equipment Services Fund	19,201	6,300	33%
Eqpt Replacement - Governmental	150,000	100,266	67%
Eqpt Replacement - Proprietary	30,000	6,104	20%
Eqpt Replacement - Support Services	-	-	N/A
Support Services Fund	44,100	5,970	14%
Health Insurance Fund	100,000	49,443	49%
OPERATING FUND SUBTOTAL	\$ 2,348,129	\$ 1,398,519	59.6%
Mineral Lease CIP Fund	-	3,966	N/A
ROYALTY FUND SUBTOTAL	\$ -	\$ 3,966	N/A
General CO Bond	-	255,955	N/A
General GO Bond	-	273,007	N/A
Public Safety CO Bond	-	226,870	N/A
Public Safety GO Bond	-	53,595	N/A
4A Bond Fund	-	317,555	N/A
4B Bond Fund	-	192,995	N/A
TIF Bond Fund	-	29,221	N/A
W&S Bond Fund	-	167,047	N/A
CAPITAL FUND SUBTOTAL	\$ -	\$ 1,516,244	N/A
GRAND TOTAL	\$ 2,348,129	\$ 2,918,729	124.3%

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 2026

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, 2026

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



Summary

Month End Results by Investment Category:

Asset Type	February 28, 2026			March 31, 2026		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account (Cash) (3)	0.81%	\$ 2,836,362	\$ 2,836,362	0.76%	\$ 3,228,106	\$ 3,228,106
Money Market Accounts / Sweep	3.89%	34,316,505	34,316,505	3.88%	34,592,065	34,592,065
Pools / Money Market Funds	3.82%	11,395,055	11,395,055	3.79%	7,180,087	7,180,087
Certificates of Deposits	3.97%	61,153,467	61,153,467	3.94%	56,215,008	56,215,008
Securities	4.15%	54,330,102	54,510,287	4.16%	59,409,911	59,437,345
Total	3.96%	\$ 164,031,491	\$ 164,211,676	3.94%	\$ 160,625,176	\$ 160,652,610
<i>Total Excluding DDA / Cash</i>	4.00%	\$ 161,195,129	\$ 161,375,314	4.00%	\$ 157,397,071	\$ 157,424,504

<u>Average Yield - Current Month (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	3.94%	Total Portfolio	4.02%
Rolling Three Month Treasury	3.69%	Rolling Three Month Treasury	3.84%
Rolling Six Month Treasury	3.69%	Rolling Six Month Treasury	3.87%
TexPool	3.67%	TexPool	3.84%

<u>Interest Earnings (Approximate)</u>	
Monthly Interest Income	\$ 1,667,442
Fiscal Year-to-date	\$ 4,376,206

(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.

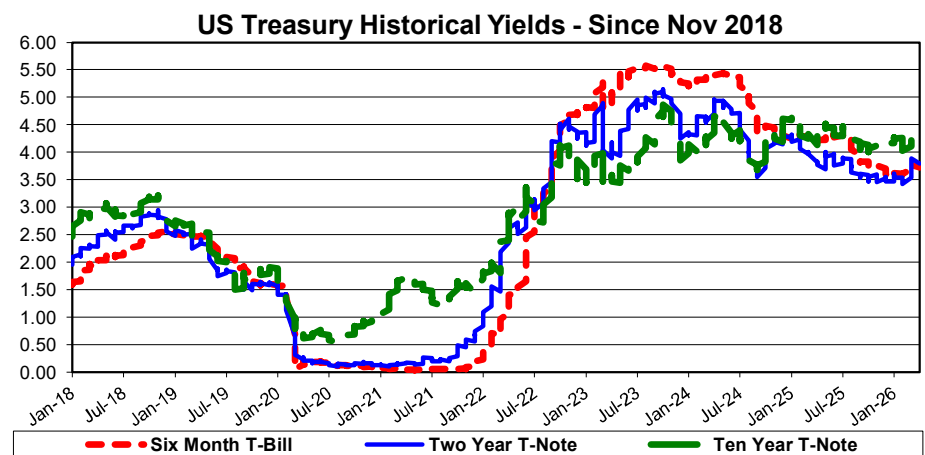
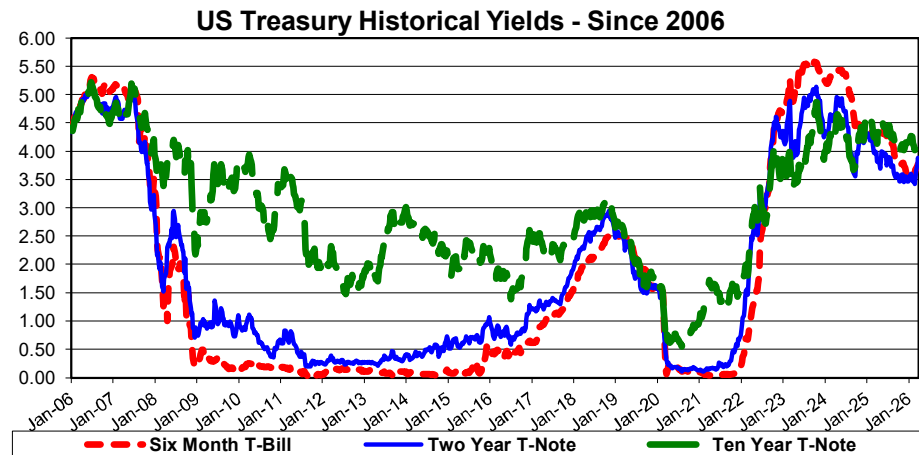
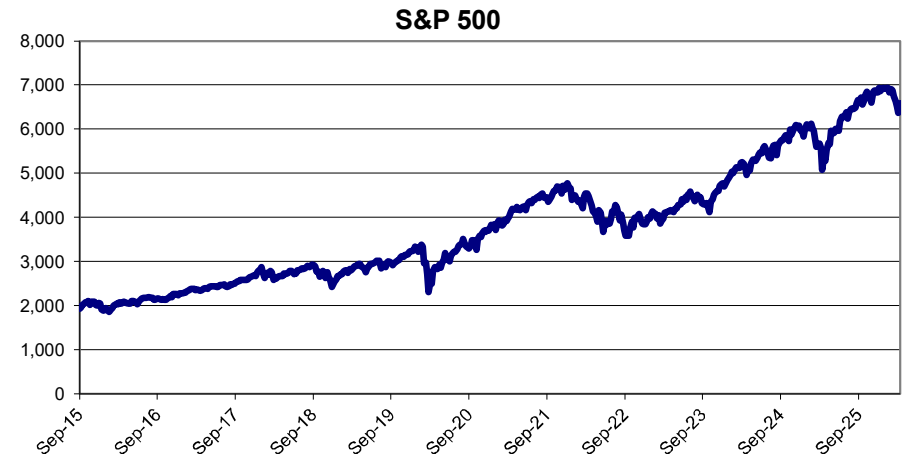
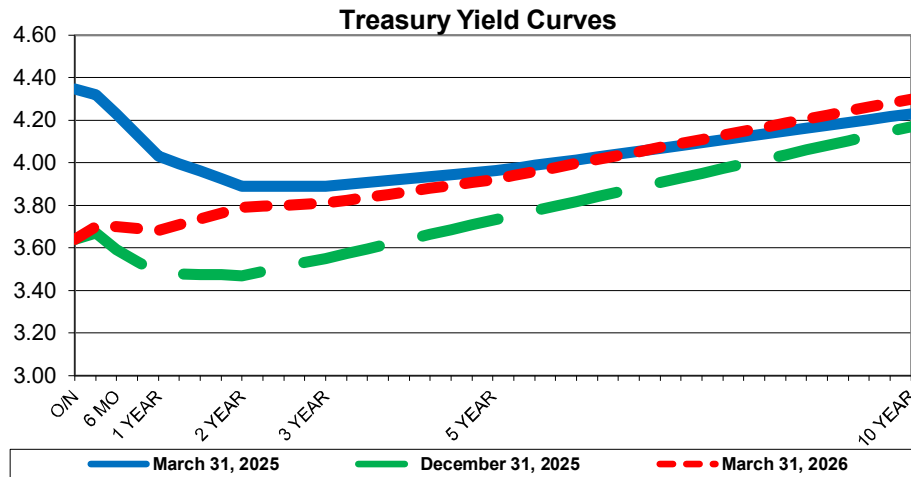
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(3) **Demand Deposit Account (Cash)** - account at the City's depository bank utilized for day-to-day operating needs including outstanding payments pending clearing. Balances earn a credit to offset bank 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

The Federal Open Market Committee (FOMC) maintained the Fed Funds target 3.50% - 3.75% (Effective Fed Funds trade +/-3.64%) at their Jan meeting. Additional rate cuts during 2026 are uncertain, but could include one late fall. March Non-Farm Payroll added 178k (exceeding the +60k expectation) raising the three month average to +68k. The S&P 500 Stock Index retrenched +/-8% since touching 7,000. The yield curve is almost fully positive. With the Middle East conflict, Crude Oil continues \$100+. Inflation continues above the FOMC 2% target (Core CPI 2.5% and Core PCE +/-3.1%). The uncertain world events still influence volatility.



Investment Holdings

March 31, 2026

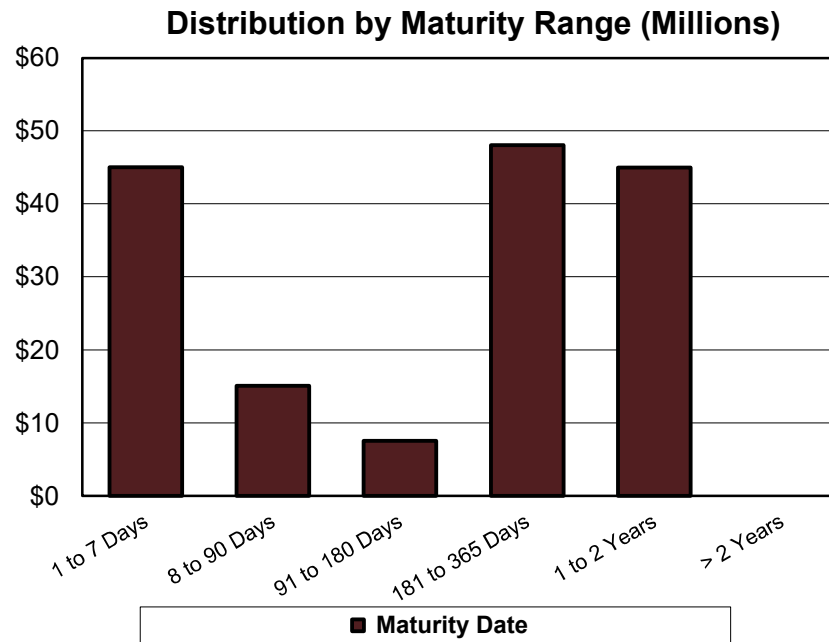
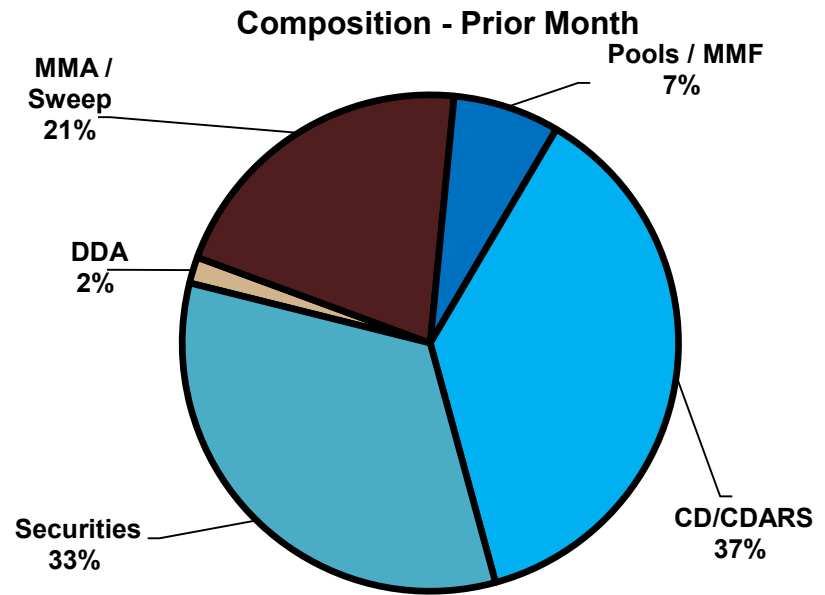
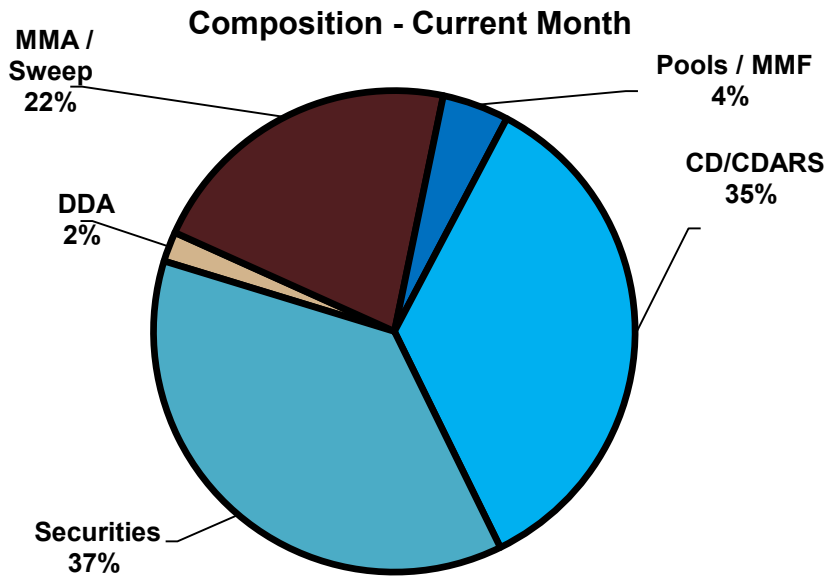


Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
SouthState Bank Cash		0.76%	04/01/26	03/31/26	\$ 3,228,106	\$ 3,228,106	1.00	\$ 3,228,106	1	0.76%
SouthState Bank MMA		3.81%	04/01/26	03/31/26	354,234	354,234	1.00	354,234	1	3.81%
InterBank MMA		3.97%	04/01/26	03/31/26	100,331	100,331	1.00	100,331	1	3.97%
InterBank ICS-MMA		3.90%	04/01/26	03/31/26	30,584,249	30,584,249	1.00	30,584,249	1	3.90%
NexBank ICS-MMA		3.75%	04/01/26	03/31/26	3,553,250	3,553,250	1.00	3,553,250	1	3.75%
TexPool Prime	AAAm	3.80%	04/01/26	03/31/26	6,029,239	6,029,239	1.00	6,029,239	1	3.80%
LOGIC	AAAm	3.79%	04/01/26	03/31/26	1,150,847	1,150,847	1.00	1,150,847	1	3.79%
FFCB	Aa1/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,999,829	100.04	5,001,787	15	4.96%
East West Bank CD		3.72%	06/05/26	12/05/25	5,059,976	5,059,976	100.00	5,059,976	66	3.79%
FFCB	Aa1/AA+	4.88%	06/12/26	06/25/24	5,000,000	5,000,920	100.21	5,010,330	73	4.78%
Treasury Note	Aa1/AA+	3.75%	08/31/26	10/29/24	5,000,000	4,992,206	99.99	4,999,414	153	4.14%
American Nat'l Bank & Trust CDARS		4.30%	09/24/26	09/25/25	2,555,940	2,555,940	100.00	2,555,940	177	4.39%
Treasury Note	Aa1/AA+	4.63%	10/15/26	11/21/24	5,000,000	5,008,650	100.45	5,022,656	198	4.29%
American Nat'l Bank & Trust CDARS		3.89%	10/29/26	10/30/25	10,164,535	10,164,535	100.00	10,164,535	212	3.97%
FAMCA		4.23%	12/23/26	12/23/24	10,000,000	10,000,000	100.16	10,015,685	267	4.23%
Treasury Note	Aa1/AA+	4.13%	02/15/27	06/09/25	10,000,000	10,004,117	100.31	10,030,859	321	4.07%
First Nat'l Bank of McGregor CD		3.85%	03/23/27	09/23/25	7,643,872	7,643,872	100.00	7,643,872	357	3.91%
American Nat'l Bank & Trust CDARS		4.05%	03/25/27	03/27/25	5,209,534	5,209,534	100.00	5,209,534	359	4.13%
American Nat'l Bank & Trust CDARS		3.95%	04/29/27	05/01/25	5,184,583	5,184,583	100.00	5,184,583	394	4.03%
American Nat'l Bank & Trust CDARS		4.00%	05/13/27	08/14/25	1,025,524	1,025,524	100.00	1,025,524	408	4.07%
American Nat'l Bank & Trust CDARS		4.00%	05/13/27	08/14/25	4,102,098	4,102,098	100.00	4,102,098	408	4.07%
American Nat'l Bank & Texas CD		3.65%	06/10/27	12/09/25	5,044,500	5,044,500	100.00	5,044,500	436	3.70%
American Nat'l Bank & Trust CDARS		3.95%	07/01/27	07/03/25	5,149,357	5,149,357	100.00	5,149,357	457	4.03%
Treasury Note		3.63%	08/31/27	01/27/26	5,000,000	5,002,264	99.71	4,985,547	518	3.59%
American Nat'l Bank & Trust CDARS		3.56%	10/28/27	10/30/25	5,075,089	5,075,089	100.00	5,075,089	576	3.62%
Treasury STRIPS		0.00%	02/15/28	01/27/26	10,000,000	9,351,093	93.10	9,310,358	686	3.61%
FHLB		4.50%	03/10/28	03/23/26	5,000,000	5,050,832	101.21	5,060,708	710	4.23%
Total Portfolio					\$ 161,215,265	\$ 160,625,176		\$ 160,652,610	248	3.94%

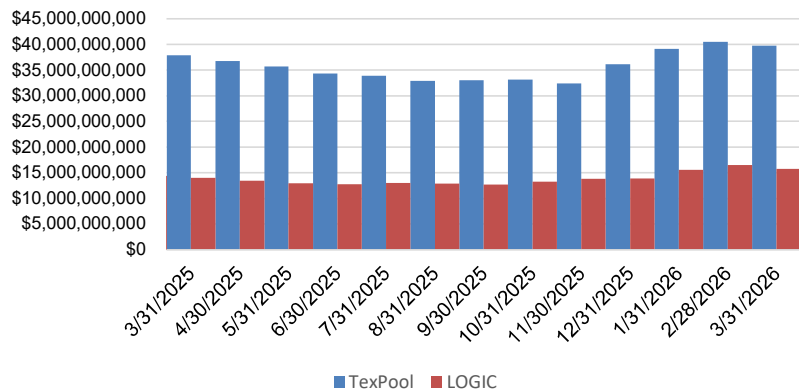
(1) (2)

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

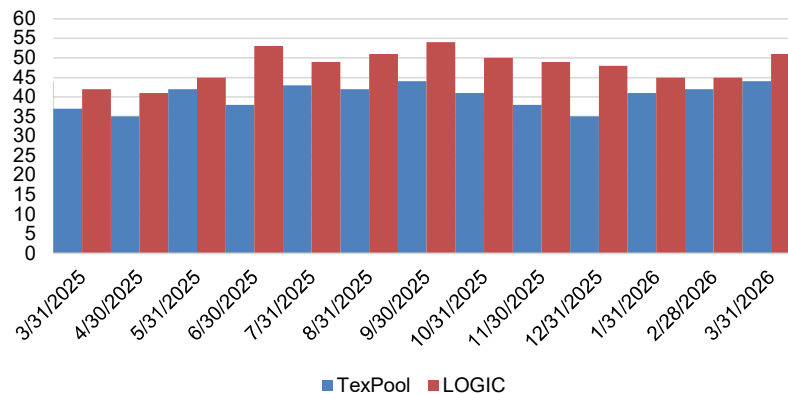
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, realized and unrealized gains/losses and investment advisory fees are not included. The yield for the reporting month is used for overnight bank and pool balances.



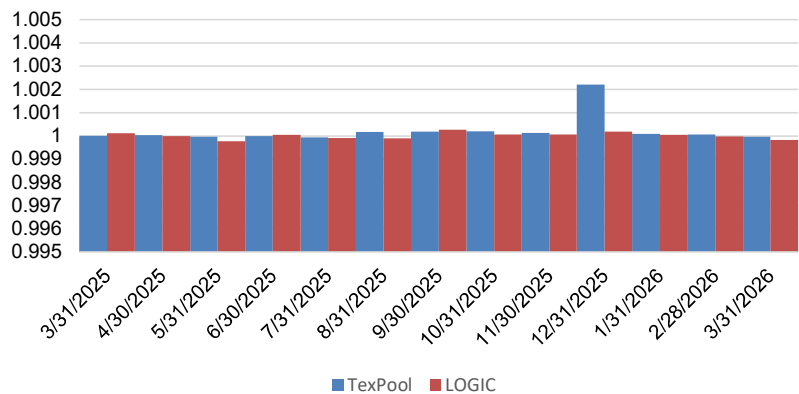
Invested Balance



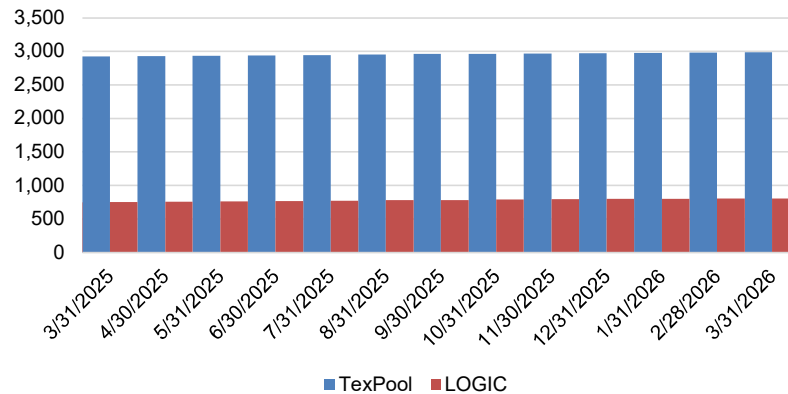
Weighted Average Maturity in Days



Net Asset Value



Total Number of Participants



Section 4

City of Burleson Monthly Financial Report

This section contains the Emergicon and Department Transfer Reports.

Special Interests

City of Burleson Monthly Financial Report

Emergicon - Emergency Medical Billing - March 2026

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.

Category	Quarter Plan	1Q26 (Oct-Dec)	2Q26 (Jan-Mar)	2Q/Plan Var	Monthly Plan	March 2026	March Var
Gross Charges	\$ 1,914,772	\$ 1,660,587	\$ 2,011,803	\$ 97,031	\$ 638,257	\$ 687,820	\$ 49,563
Cash Collections	390,039	702,573	547,374	157,335	130,013	188,861	58,848
Gross Charge/Txp	2,157	5,528	5,504	3,347	2,157	1,859	(298)
Cash/Txp (CPT)	439	2,346	1,504	1,065	439	510	71
					540		

Payer Mix	Quarter Plan	1Q26 (Oct-Dec)	2Q26 (Jan-Mar)	2Q/Plan Var	Monthly Plan	March 2026	March Var
Insurance	23.0%	7.6%	11.1%	-11.9%	23.0%	15.9%	-7.1%
Medicaid	8.0%	4.1%	6.1%	-1.9%	8.0%	8.9%	0.9%
Medicare	56.0%	48.0%	53.7%	-2.3%	56.0%	50.5%	-5.5%
Private Pay	13.0%	3.4%	7.1%	-5.9%	13.0%	14.1%	1.1%
Payer Research	0.0%	36.7%	21.9%	21.9%	0.0%	10.5%	10.5%
Totals	100%	100%	100%	0.1%	100%	100%	0%

Level of Service	Quarter Plan	1Q26 (Oct-Dec)	2Q26 (Jan-Mar)	2Q/Plan Var	Monthly Plan	March 2026	March Var
ALS Non Emergent A0426	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ALS - Advanced Life Support A0427	68.0%	47.2%	50.0%	-18.0%	68.0%	63.5%	-4.5%
ALS-2 Emergency A0433	3.0%	2.3%	2.4%	-0.6%	3.0%	3.0%	0.0%
BLS Non Emergency A0428	0.0%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%
BLS - Basic Life Support A0429	29.0%	50.5%	47.4%	18.4%	29.0%	33.5%	4.5%
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	1Q26 (Oct-Dec)	2Q26 (Jan-Mar)	2Q/Plan Var	Monthly Plan	March 2026	March Var
ALS Non Emergent A0426	-	-	-	-	-	-	-
ALS - Advanced Life Support A0427	604	424	556	(48)	201	235	34
ALS-2 Emergency A0433	27	20	27	-	9	11	2
BLS Non Emergency A0428	-	-	1	1	-	-	-
BLS - Basic Life Support A0429	257	457	514	257	86	124	38
Sct A0429 TXP	-	-	-	-	-	-	-
Service Others Cnt	-	-	-	-	-	-	-
Totals	888	901	1,098	210	296	370	74

Ground Mileage A0425	Quarter Plan	1Q26 (Oct-Dec)	2Q26 (Jan-Mar)	2Q/Plan Var	Monthly Plan	March 2026	March Var
	4,438	7,423	7,982	3,545	1,479	2,867	1,388

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 FY 2026 department transfers made as of March 31, 2026.

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 = 2025 and Month = 3/31/2026 and Tax Units = {multiple}

BUC - CITY OF BURLESON

CURRENT YEAR INFORMATION Start Financial Year 10/01/2025 12

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
8,553,814,573	1,554,639,169	6,999,175,404	0.721800	50,520,048.07	47,434,368.43	3,085,678.93	50,520,047.36
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
8,549,689,671	1,568,607,441	6,981,082,230	0.721800	50,389,451.54	47,222,638.16	3,072,246.85	50,294,885.01
Start Value	Net Value Adj	Start Value + Net Value Adj		Actual Current Value		Other Loss	
8,553,814,573	(4,124,902)	8,549,689,671		8,549,689,671		94,046.02	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj		Actual Current Exemption			
1,554,639,169	13,968,272	1,568,607,441		1,568,679,441			

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 03/31/2026								
1990	99.79	0.00	(99.79)	0.00	0.00	0.00	0.00	0.00
1991	108.70	0.00	(108.70)	0.00	0.00	0.00	0.00	0.00
1992	75.66	0.00	(75.66)	0.00	0.00	0.00	0.00	0.00
1993	22.10	0.00	(22.10)	0.00	0.00	0.00	0.00	0.00
1994	16.98	0.00	(16.98)	0.00	0.00	0.00	0.00	0.00
1995	16.67	0.00	(16.67)	0.00	0.00	0.00	0.00	0.00
1996	16.49	0.00	(16.49)	0.00	0.00	0.00	0.00	0.00
1997	16.27	0.00	(16.27)	0.00	0.00	0.00	0.00	0.00
1998	(83.92)	0.00	(16.08)	0.00	0.00	(100.00)	0.00	0.00
1999	15.70	0.00	(15.70)	0.00	0.00	0.00	0.00	0.00
2000	184.56	0.00	(15.52)	0.00	0.00	169.04	0.00	0.00
2001	(1,660.37)	0.00	(14.88)	0.00	0.00	(1,675.25)	0.00	0.00
2002	(2,634.49)	0.00	(18.13)	0.00	0.00	(2,652.62)	0.00	0.00
2003	(3,272.38)	0.00	(17.95)	0.00	0.00	(3,290.33)	0.00	0.00
2004	(8,879.41)	0.00	(17.95)	0.00	0.00	(8,897.36)	0.00	0.00
2005	2,755.93	0.00	(17.89)	0.00	0.00	2,738.04	0.00	0.00
2006	2,696.48	0.00	(18.90)	0.00	0.00	2,677.58	0.00	0.00
2007	3,120.91	0.00	(19.85)	0.00	0.00	3,101.06	0.00	0.00
2008	5,721.91	0.00	(791.16)	414.50	414.50	4,516.25	0.00	8.40
2009	5,288.48	0.00	(20.82)	414.50	1,311.85	3,955.81	0.00	24.90
2010	6,538.78	0.00	(1,027.31)	414.64	1,328.32	4,183.15	0.00	24.10
2011	8,414.73	0.00	(1,017.62)	414.50	1,306.30	6,090.81	0.00	17.65
2012	10,573.34	0.00	(1,017.62)	389.91	1,290.87	8,264.85	0.00	13.50
2013	14,529.11	0.00	(1,314.86)	0.97	814.48	12,399.77	(0.27)	6.16
2014	16,774.41	0.00	(1,461.37)	372.57	1,695.16	13,617.88	0.00	11.07
2015	26,865.57	0.00	(1,461.37)	788.64	2,436.43	22,967.77	0.00	9.59

Johnson County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Month = 3/31/2026 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 03/31/2026	REFUNDS DUE	COL %
2016	21,347.92	0.00	(42.56)	782.35	2,584.61	18,720.75	0.00	12.13
2017	21,742.48	0.00	(15.16)	782.00	2,591.97	19,135.35	0.00	11.92
2018	27,519.60	0.00	0.00	1,097.56	3,266.30	24,253.30	0.00	11.86
2019	38,955.19	0.00	0.00	1,601.21	4,578.48	34,376.71	0.00	11.75
2020	42,308.81	(29.51)	(29.51)	2,782.75	5,553.18	36,726.12	(29.51)	13.13
2021	45,320.17	(67.19)	(356.34)	1,974.74	7,642.13	37,321.70	(228.00)	16.99
2022	68,237.76	(68.09)	(928.62)	3,204.99	9,887.75	57,421.39	(750.58)	14.69
2023	131,598.63	(594.58)	(2,735.00)	5,567.18	36,435.62	92,428.01	(2,579.81)	28.27
2024	308,622.31	(6,938.24)	(20,531.99)	11,239.35	103,096.83	184,993.49	(8,489.19)	35.78
2025	47,434,368.43	(41,875.45)	(211,730.27)	407,702.11	46,082,165.45	1,140,472.71	(48,216.56)	97.58
TOTAL	48,227,343.30	(49,573.06)	(245,027.09)	439,944.47	46,268,400.23	1,713,915.98	(60,293.92)	