



FISCAL YEAR 2024-2025 MONTHLY FINANCIAL REPORT SEPTEMBER 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 September 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 \$61,116,905 through September 30, 2025. This represents an increase of 4.9% from revenue earned in the preceding year. Sales tax revenue is collected in arrears. Collections received in October for August are included in the FY 2025 values. Collections that will be received in November for September will be posted into FY 2025 after receipt. Collections in November for September are included in the FY 2024 data herein. Franchise Fees decreased \$(353,060) or -8.6% compared to the prior year, primarily driven by the pending fourth quarter FY 2025 electricity franchise fee accrual which will be posted once the amount is received from the third party. License, Permit & Fees decreased \$(373,174) or -21.9% 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 \$(203,305) or -27.2% 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 | \$ 44,704,342 | 73.1% |
| Franchise Fees | 3,756,858 | 6.1% |
| Investment Earnings | 1,104,158 | 1.8% |
| Licenses, permits and fees | 1,333,716 | 2.2% |
| Fines | 542,812 | 0.9% |
| Charges for Services | 238,829 | 0.4% |
| Other Revenues | 4,164,015 | 6.8% |
| Cost Allocation | 3,774,050 | 6.2% |
| Transfers In | 1,498,125 | 2.5% |
| Total | \$ 61,116,905 | 100.0% |

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|---------------------------------|----------------------------|----------------------|--|----------------|
| | 2024 | 2025 | Amount | Percent |
| Property Taxes | \$ 27,327,952 | \$ 30,351,180 | \$ 3,023,228 | 11.1% |
| Sales Tax | 14,924,820 | 14,113,050 | (811,770) | -5.4% |
| Liquor Tax | 241,545 | 240,112 | (1,433) | -0.6% |
| Franchise Fees | 4,109,918 | 3,756,858 | (353,060) | -8.6% |
| Investment Earnings | 1,153,868 | 1,104,158 | (49,709) | -4.3% |
| License, Permit & Fee | 1,706,890 | 1,333,716 | (373,174) | -21.9% |
| Fines | 746,117 | 542,812 | (203,305) | -27.2% |
| Charges for Services | 212,957 | 238,829 | 25,872 | 12.1% |
| Miscellaneous | 448,649 | 430,635 | (18,014) | -4.0% |
| Sale of Capital | - | 1,100,000 | 1,100,000 | N/A |
| Cost Allocation Rev | 3,674,523 | 3,774,050 | 99,527 | 2.7% |
| Intergovernmental | 1,412,611 | 1,513,887 | 101,276 | 7.2% |
| Operating Grant & Contributions | 1,122,004 | 1,119,492 | (2,512) | -0.2% |
| Transfer In | 1,162,961 | 1,498,125 | 335,164 | 28.8% |
| | \$ 58,244,817 | \$ 61,116,905 | \$ 2,872,089 | 4.9% |

GENERAL FUND

Expenditures

Expenditures for General Fund purposes were \$61,288,490 through September 30, 2025. An increase of \$3,374,622 or 5.8% from the preceding year. Note that the Transfer out to the Street Maintenance Fund of \$1,670,753 to date is a new transfer this year. Also note that total current year actuals as a percent of budget is comparable year over year, 94.81% as of FY 2025 and 95.30% as of FY 2024. Prior Year Comparison of General Fund Expenditures by Department through September 2025:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | | Material Variance Drivers |
|--------------------------|---------------------|---------------|-------------------------------|---------|--|
| | 2024 | 2025 | Amount | Percent | |
| City Council | \$ 83,686 | \$ 64,275 | \$ (19,411) | -23.2% | |
| City Manager's Office | 1,336,085 | 1,425,854 | 89,769 | 6.7% | |
| City Secretary's Office | 864,886 | 850,693 | (14,193) | -1.6% | |
| Communications | 513,403 | 592,509 | 79,106 | 15.4% | Increased salaries expense due to filled vacancy |
| Finance | 2,053,544 | 1,565,707 | (487,837) | -23.8% | |
| Non-Departmental | 1,156,664 | 1,429,777 | 273,114 | 23.6% | Tax services expense budgeted as non-departmental compared to Finance in prior year |
| Human Resources | 1,090,143 | 1,248,830 | 158,687 | 14.6% | Increased salaries expense due to filled vacancy |
| Judicial | 135,839 | 131,320 | (4,519) | -3.3% | |
| Legal Services | 761,239 | 798,257 | 37,018 | 4.9% | |
| Municipal Court | 416,958 | 512,211 | 95,253 | 22.8% | Increased IT Contribution expense |
| Records Management | 115,384 | 154,203 | 38,819 | 33.6% | Increased salaries expense due to payout for retiring employee |
| Purchasing | 297,510 | 290,678 | (6,832) | -2.3% | |
| Fire | 11,966,625 | 11,640,006 | (326,619) | -2.7% | |
| Police | 17,921,958 | 19,075,223 | 1,153,265 | 6.4% | |
| Marshals Service | 214,103 | 3,410 | (210,692) | -98.4% | |
| PS Communication | 2,406,035 | 2,764,485 | 358,450 | 14.9% | Decrease in reimbursement to/from non-grant |
| Drainage Maint | 621,489 | 689,575 | 68,086 | 11.0% | Increase in equipment expense driven by budgeted flood warning system expenses. |
| Engineering/Capital | (0) | 410,341 | 410,341 | N/A | Decrease in reimbursement to/from non-grant driven by in-house engineering expense allocation. |
| Engineering/Development | 613,195 | 695,975 | 82,780 | 13.5% | Increase in engineering services expense |
| Engineering/Inspections | 318,816 | 283,090 | (35,726) | -11.2% | |
| Facilities Maintenance | 939,402 | 1,144,973 | 205,571 | 21.9% | Increased building maint. & repair and engineering services expenses |
| Public Works Admin | 1,047,523 | 959,822 | (87,701) | -8.4% | |
| Streets Pavement Maint | 3,152,853 | 3,346,268 | 193,415 | 6.1% | |
| Traffic Maint | 765,633 | 1,296,499 | 530,866 | 69.3% | Increased signal maintenance & repair expenditures. Percent of budget is comparable year over year. |
| Animal Services | 752,689 | 744,208 | (8,482) | -1.1% | |
| Code Enforcement | 404,213 | 790,242 | 386,029 | 95.5% | Increased salaries expense due to position reorganization. Percent of budget is comparable year over year. |
| Environmental Services | 374,884 | 156,800 | (218,084) | -58.2% | |
| Neighborhood Svcs Admin | 237,116 | 1,013 | (236,104) | -99.6% | |
| Building Inspections | 964,969 | 866,066 | (98,903) | -10.2% | |
| Community Development | 402,068 | 745,435 | 343,366 | 85.4% | Increased salaries expense due to position reorganization. Percent of budget is comparable year over year. |
| Development Services | 369,861 | 16,578 | (353,284) | -95.5% | |
| Economic Development | 50,868 | 53,010 | 2,142 | 4.2% | |
| Incentive Payments | 948,920 | 838,106 | (110,814) | -11.7% | |
| Library | 1,440,905 | 1,429,705 | (11,199) | -0.8% | |
| Parks | 1,631,332 | 1,794,719 | 163,386 | 10.0% | Driven by increased salaries expense and water expenses |
| Parks & Recreation Admin | 51 | 1,034 | 983 | 1936.2% | Driven by increased travel and training expense |
| ROW Maintenance | 718,824 | 569,988 | (148,836) | -20.7% | |
| Senior Citizens Center | 224,193 | 236,853 | 12,660 | 5.6% | |
| Special Events | - | - | - | N/A | |
| Transfer Out | 600,000 | 1,670,753 | 1,070,753 | 178.5% | Transfers to the Street Maintenance Fund. Fund did not exist for FY 2024. |
| | \$ 57,913,868 | \$ 61,288,490 | \$ 3,374,622 | 5.8% | |

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

| Division | Total | Percent |
|-----------------------|---------------|---------|
| General Government | \$ 9,064,313 | 15% |
| Public Safety | 33,483,124 | 55% |
| Public Works | 8,826,543 | 14% |
| Neighborhood Services | 1,692,263 | 3% |
| Development Services | 2,519,195 | 4% |
| Culture & Recreation | 4,032,299 | 7% |
| Transfer Out | 1,670,753 | 3% |
| | \$ 61,288,490 | 100% |

WATER AND SEWER FUND

Revenues

Operating revenue in the Water and Sewer Fund was \$26,894,747 through September 30, 2025, a decrease of \$(1,403,108) or -5.0% compared to revenues reported for the same time period in the preceding year. FY 2024 accrued revenues were reversed at the beginning of FY 2025, lowering FY 2025 revenues by \$(1,369,298) or -5.2% from collections for charges for services. A comparable reversal of FY 2023 accrued revenues in FY 2024 was not recorded until FY 2024 year-end, and hence created a timing difference. Once the FY 2025 receivable and revenue accrual for unbilled water and sewer amounts is recorded through year-end financial procedures, the FY 2025 charges for services total is expected to increase. Impact Fee revenues decreased \$(430,494) or -39.3% primarily due to a fewer new homes issuances year-over-year.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|-------------------------|----------------------|----------------------|-------------------------------|--------------|
| | 2024 | 2025 | Amount | Percent |
| Charges for Services | \$ 26,168,614 | \$ 25,235,421 | \$ (933,193) | -3.6% |
| License, Permit & Fee | 8,616 | 14,049 | 5,433 | 63.1% |
| Investment Earnings | 927,532 | 860,751 | (66,781) | -7.2% |
| Miscellaneous | 52,366 | 77,468 | 25,102 | 47.9% |
| Impact Fee | 1,094,690 | 664,196 | (430,494) | -39.3% |
| Cost Allocation Revenue | - | - | - | N/A |
| Transfer In | 46,038 | 42,862 | (3,176) | -6.9% |
| | <u>\$ 28,297,855</u> | <u>\$ 26,894,747</u> | <u>\$ (1,403,108)</u> | <u>-5.0%</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 | \$ 13,622,497 | \$ 12,775,168 | (847,329) | -6.2% |
| Sewer Revenue | 11,531,480 | 11,255,401 | (276,079) | -2.4% |
| Sewer Surcharge | 695,845 | 720,532 | 24,687 | 3.5% |
| Connections & Extensions | 65,768 | 58,940 | (6,828) | -10.4% |
| Penalties | 253,024 | 425,380 | 172,357 | 68.1% |
| | <u>\$ 26,168,614</u> | <u>\$ 25,235,421</u> | <u>\$ (933,193)</u> | <u>-3.6%</u> |

WATER AND SEWER FUND

Expenditures

The Water and Sewer Fund expenditures through September 30, 2025 totaled \$27,553,705. This represents an overall decrease of \$(1,383,856) or -4.8% compared to the preceding year. Personnel Development increased \$58,215 or 170.8% primarily due to the reclassification of a citywide membership expense to this account for the current year and going forward. Outside Services expense increased \$181,777 or 100.0% driven by expenses paid for leak detection services in addition to expenses paid due to an emergency repair to a Hidden Creek water main. Equipment Maintenance & Repair expense increased \$5,840 or 30.0% driven by a pump repair on Hulen. Water Purchases and Sewer Treatment expenditures are lower compared to the prior year, as we are pending the final monthly invoice payment for FY 2025. Insurance expense increased \$26,866 or 25.4% primarily driven by property insurance premium increases. Contribution to Internal Service Fund expense increased \$214,427 or 11.3% due to Wastewater Services Contribution to Equipment Services Fund.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over | |
|-----------------------|----------------------|----------------------|--------------------------|--------------|
| | 2024 | 2025 | 2024 | Percent |
| | | | Amount | |
| Personnel | \$ 3,171,546 | \$ 3,020,585 | \$ (150,961) | -4.8% |
| Personnel Development | 34,092 | 92,307 | 58,215 | 170.8% |
| Supplies | 116,942 | 113,351 | (3,590) | -3.1% |
| Minor Furn & Equip | 312,289 | 125,197 | (187,091) | -59.9% |
| Outside Services | 181,823 | 363,599 | 181,777 | 100.0% |
| Water Purchases | 5,335,524 | 4,543,256 | (792,268) | -14.8% |
| Sewer Treatment | 5,866,004 | 5,684,490 | (181,514) | -3.1% |
| Infr Maint & Repair | 189,149 | 201,786 | 12,637 | 6.7% |
| Equip Maint & Repair | 19,474 | 25,314 | 5,840 | 30.0% |
| Utilities | 332,268 | 306,602 | (25,666) | -7.7% |
| Insurance | 105,760 | 132,626 | 26,866 | 25.4% |
| Misc | 1,349,405 | 1,274,710 | (74,695) | -5.5% |
| Contribution to ISF | 1,894,723 | 2,109,150 | 214,427 | 11.3% |
| Cost Allocation Exp | 1,275,127 | 1,313,390 | 38,263 | 3.0% |
| Capital Expenditures | 173,007 | 109,238 | (63,769) | -36.9% |
| Debt Service Charges | 7,417,469 | 7,008,051 | (409,418) | -5.5% |
| Transfers Out | 1,162,961 | 1,130,052 | (32,909) | -2.8% |
| | \$ 28,937,561 | \$ 27,553,705 | \$ (1,383,856) | -4.8% |

4A SALES TAX FUND

Revenues

4A revenue through September 30, 2025, is \$10,164,235 and an increase of \$2,087,990 or 25.9% for revenues reported for the same period in the preceding year. Sales tax decreased \$(405,881) or -5.4%. Sales tax revenue is collected in arrears. Collections received in October for August are included in the FY 2025 values. Collections that will be received in November for September will be posted into FY 2025 after receipt. Collections in November for September are included in the FY 2024 data herein. The increase in sale of capital due to the sale of land was offset by the expenditure to purchase land.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|---------------------|---------------------|----------------------|-------------------------------|--------------|
| | 2024 | 2025 | Amount | Percent |
| Sales & Use Taxes | \$ 7,462,408 | \$ 7,056,528 | \$ (405,881) | -5.4% |
| OFS-Sale of Capital | - | 2,410,475 | 2,410,475 | 100% |
| Investment Earnings | 281,436 | 318,229 | 36,793 | 13.1% |
| Miscellaneous | 332,401 | 379,003 | 46,602 | 14.0% |
| | <u>\$ 8,076,246</u> | <u>\$ 10,164,235</u> | <u>\$ 2,087,990</u> | <u>25.9%</u> |

Expenditures

Expenditures through September 30, 2025, are \$10,235,780 and an increase of \$4,718,445 or 85.5% for expenses reported for the same period in the preceding year. Personnel increased \$117,240 or 20.2% due to salaries increase in Economic Development driven by the addition of a new position included in the budget for FY 2025. Supplies expense increased \$2,002 or 45.4% due to promotional supplies. Infrastructure Maintenance and Repair expense increased \$9,000 or 108.5% due to Right-of-Way Maintenance and Repair expense. Incentives expenses increased by \$596,176, the increase is due to companies meeting the required benchmarks to qualify for reimbursement. Contribution to Internal Service Fund increased \$242,546 or 109.9% due to a budgeted increase to the IT contribution expense. Capital Expenditures increased \$2,806,220 or 100% due to a land acquisition offset by sale of land included in revenues above. Transfers Out-Debt Service increased \$937,556 or 29.1% due to increased transfers out to the General Debt Service Fund for debt service payments. Transfers Out increased \$136,109 or 100% due to transfer out to the General Fund for increased budgeted monthly personnel reimbursement.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|----------------------------|---------------------|----------------------|-------------------------------|--------------|
| | 2024 | 2025 | Amount | Percent |
| Personnel | \$ 581,150 | \$ 698,390 | \$ 117,240 | 20.2% |
| Personnel Development | 72,204 | 74,140 | 1,936 | 2.7% |
| Supplies | 4,413 | 6,415 | 2,002 | 45.4% |
| Outside Services | 248,397 | 125,555 | (122,843) | -49.5% |
| Infr Maint & Repair | 8,297 | 17,297 | 9,000 | 108.5% |
| Utilities | 13,897 | 9,370 | (4,527) | -32.6% |
| Miscellaneous | 244,184 | 236,518 | (7,666) | -3.1% |
| Incentives | 749,481 | 1,345,657 | 596,176 | 79.5% |
| Contribution to ISF | 220,674 | 463,220 | 242,546 | 109.9% |
| Cost Allocation Exp | 156,564 | 161,260 | 4,696 | 3.0% |
| Capital Expenditures | - | 2,806,220 | 2,806,220 | 100% |
| Transfers Out-Debt Service | 3,218,074 | 4,155,630 | 937,556 | 29.1% |
| Transfers Out | - | 136,109 | 136,109 | 100% |
| | <u>\$ 5,517,335</u> | <u>\$ 10,235,780</u> | <u>\$ 4,718,445</u> | <u>85.5%</u> |

4B SALES TAX FUND

Revenues

4B revenue was \$7,254,513 through September 30, 2025, a decrease of \$(426,450) or -5.6% compared to revenue reported for the same time period in the preceding year. Sales tax revenue is collected in arrears. Collections received in October for August are included in the FY 2025 values. Collections that will be received in November for September will be posted into FY 2025 after receipt. Collections in November for September are included in the FY 2024 data herein. Investment Earnings decreased \$(37,984) or -20.0% from the same period in the prior year due to decreased interest rates and less available cash on hand.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|---------------------|---------------------|---------------------|-------------------------------|--------------|
| | 2024 | 2025 | Amount | Percent |
| Sales & Use Taxes | \$ 7,462,408 | \$ 7,056,528 | \$ (405,881) | -5.4% |
| Investment Earnings | 190,064 | 152,079 | (37,984) | -20.0% |
| Miscellaneous | 28,490 | 45,906 | 17,415 | 61.1% |
| | <u>\$ 7,680,962</u> | <u>\$ 7,254,513</u> | <u>\$ (426,450)</u> | <u>-5.6%</u> |

Expenditures

Expenditures through September 30, 2025, are \$8,600,804 and an increase of \$643,832 or 8.1% for expenses reported for the same period in the preceding year. Supplies expense increased \$2,119 or 100% due to increased clothing expense for the Parks & Recreation department. Minor furniture and equipment expense increased by \$14,713 or 78.3% due to minor apparatus expense attributable to the Parks & Recreation department. Contribution to Internal Service Fund expense increased \$5,918 or 19.3% due to a budgeted increase to the IT contribution expense. Capital Expenditures increased \$68,794 or 100% due to expenditures for various Parks and Russell Farms improvements. Transfer Out Debt Service increased \$1,227,852 or 68.3% due to transfers for increased bond payments.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|------------------------------|---------------------|---------------------|-------------------------------|-------------|
| | 2024 | 2025 | Amount | Percent |
| Personnel | \$ 367,198 | \$ 361,949 | \$ (5,249) | -1.4% |
| Personnel Development | 2,913 | 3,182 | 269 | 9.2% |
| Supplies | - | 2,119 | 2,119 | 100.0% |
| Minor Furn & Equip | 18,786 | 33,499 | 14,713 | 78.3% |
| Outside Services | 25,388 | 18,741 | (6,647) | -26.2% |
| Infr Maint & Repair | - | - | - | N/A |
| Miscellaneous | 180,473 | 137,567 | (42,906) | -23.8% |
| Utilities | 23,502 | - | (23,502) | N/A |
| Incentive Payments | 725,000 | 23,293 | (701,707) | -96.8% |
| Contribution to ISF | 30,592 | 36,510 | 5,918 | 19.3% |
| Cost Allocation Exp | 102,250 | 105,320 | 3,070 | 3.0% |
| Capital Expenditures | - | 68,794 | 68,794 | 100.0% |
| Transfer Out-Parks Perf Fund | 3,453,234 | 3,249,948 | (203,286) | -5.9% |
| Transfer Out-Debt Service | 1,797,632 | 3,025,483 | 1,227,852 | 68.3% |
| Transfer Out-Non Bond CIP | - | - | - | N/A |
| Transfer Out-Golf | 1,230,004 | 1,165,865 | (64,139) | -5.2% |
| | <u>\$ 7,956,972</u> | <u>\$ 8,232,271</u> | <u>\$ 275,299</u> | <u>3.5%</u> |

PARKS PERFORMANCE FUND

Revenues

Parks Performance revenue was \$5,915,470 through September 30, 2025, a decrease of \$(99,745) or -1.7% compared to revenue reported for the same time period in the preceding year. The overall decrease is driven by the decrease in the 4B subsidy.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|----------------------|---------------------|---------------------|----------------------------------|--------------|
| | 2024 | 2025 | Amount | Percent |
| Charges for Services | \$ 2,517,658 | \$ 2,515,248 | \$ (2,410) | -0.1% |
| Investment Earnings | 29,918 | 67,437 | 37,519 | 125.4% |
| Miscellaneous | 14,405 | 82,837 | 68,432 | 475.1% |
| Transfer In-4B | 3,453,234 | 3,249,948 | (203,286) | -5.9% |
| | <u>\$ 6,015,214</u> | <u>\$ 5,915,470</u> | <u>\$ (99,745)</u> | <u>-1.7%</u> |

Expenditures

Expenditures through September 30, 2025, totaled \$5,597,162. This represents an overall increase of \$298,654 or a 5.6% increase from the preceding year. Minor furniture and equipment expense increased \$26,743 or 159.1% driven by a budgeted purchase of Chisenhall scoreboard controllers. Outside Services expense increased \$75,675 or 125.2% due to athletic facility management expenses. Infrastructure Maintenance and Repair expense increased \$193,255 or 146.6% driven by replacement of air compressors and Chisenhall concrete cutting for sidewalk repairs. Insurance expense increased \$16,365 or 16.6% driven by increased annual insurance billing. Contribution to Internal Service Fund increased by \$66,417 or 21.7% primarily driven by increased Contribution to Equipment Services Fund expense. Capital Expenditures increased \$5,170 or 12.5% driven by building improvements on the Russell Farm Art Studio conversion.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) | |
|-----------------------|---------------------|---------------------|---------------------|-------------|
| | 2024 | 2025 | Amount | Percent |
| Personnel | \$ 3,051,052 | \$ 2,915,281 | \$ (135,771) | -4.4% |
| Personnel Development | 19,389 | 19,977 | 587 | 3.0% |
| Supplies | 182,844 | 183,456 | 612 | 0.3% |
| Minor Furn & Equip | 16,808 | 43,551 | 26,743 | 159.1% |
| Outside Services | 60,438 | 136,112 | 75,675 | 125.2% |
| Infr Maint & Repair | 131,805 | 325,060 | 193,255 | 146.6% |
| Equip Maint & Repair | 36,330 | 16,775 | (19,555) | -53.8% |
| Utilities | 536,811 | 576,835 | 40,024 | 7.5% |
| Insurance | 98,869 | 115,234 | 16,365 | 16.6% |
| Miscellaneous | 122,230 | 130,513 | 8,283 | 6.8% |
| Contribution to ISF | 305,883 | 372,300 | 66,417 | 21.7% |
| Cost Allocation Exp | 694,770 | 715,620 | 20,850 | 3.0% |
| Capital Expenditures | 41,280 | 46,449 | 5,170 | 12.5% |
| | <u>\$ 5,298,508</u> | <u>\$ 5,597,162</u> | <u>\$ 298,654</u> | <u>5.6%</u> |

MEDICAL TRANSPORT FUND

Revenues

Medical Transport revenue was \$2,059,473 through September 30, 2025. The City started collecting these revenues in October 2023. We are pending an FY 2025 charges for services revenue accrual, of which the comparable amount for September 2024 was \$123,547 which is included in the FY 2024 revenue below.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|----------------------|---------------------|---------------------|-------------------------------|--------------|
| | 2024 | 2025 | Amount | Percent |
| Charges for Services | \$ 1,222,608 | \$ 2,010,347 | \$ 787,739 | 64.4% |
| Investment Earnings | 6,478 | 49,126 | 42,648 | 658.4% |
| Transfer In | - | - | - | N/A |
| | <u>\$ 1,229,085</u> | <u>\$ 2,059,473</u> | <u>\$ 830,387</u> | <u>67.6%</u> |

Expenditures

Expenditures through September 30, 2025 totaled \$1,808,597. This represents an overall increase of \$1,552,790 or a 607.0% increase from the preceding year. Personnel increased by \$408,726 or 22.8% primarily due to increase in salaries expense for Fire Medical Transport. Personnel Grant Reimbursement declined \$1,105,634 or -64.3% due to fewer ARPA covered expenditures, as the City continues to approach total obligations. Contribution to Internal Service Fund increased by \$65,520 or 100% due to this is the first year the fund is paying a Contribution to Equipment Services Fund.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|---------------------------|---------------------|---------------------|-------------------------------|---------------|
| | 2024 | 2025 | Amount | Percent |
| Personnel | \$ 1,790,343 | \$ 2,199,069 | \$ 408,726 | 22.8% |
| Personnel Grant Reimburse | (1,720,110) | (614,476) | 1,105,634 | -64.3% |
| Med Director/Lease | 63,400 | 55,932 | (7,468) | -11.8% |
| Supplies | 122,173 | 102,551 | (19,622) | -16.1% |
| Contribution to ISF | - | 65,520 | 65,520 | 100.0% |
| | <u>\$ 255,807</u> | <u>\$ 1,808,597</u> | <u>\$ 1,552,790</u> | <u>607.0%</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 \$1,702,985 through September 30, 2025. The City started collecting these revenues in October 2024, therefore this is no prior year comparison.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|---------------------|---------------------|---------------------|-------------------------------|---------------|
| | 2024 | 2025 | Amount | Percent |
| Property Taxes | \$ - | \$ - | \$ - | N/A |
| Investment Earnings | - | 32,232 | 32,232 | 100.0% |
| Transfer In | - | 1,670,753 | 1,670,753 | 100.0% |
| | <u>\$ -</u> | <u>\$ 1,702,985</u> | <u>\$ 1,702,985</u> | <u>100.0%</u> |

Expenditures

Expenditures through September 30, 2025 totaled \$1,665,276. The Street Maintenance Fund has budgeted for outside services and maintenance and repair expense for FY 2025, as detailed in the fund's Schedule of Revenues and Expenditures within this report. All expenses are increased 100% because this fund was not budgeted in the prior year.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|----------------------|---------------------|---------------------|-------------------------------|---------------|
| | 2024 | 2025 | Amount | Percent |
| Outside Services | \$ - | \$ 59,868 | \$ 59,868 | 100.0% |
| Infr Maint & Repair | - | 1,599,353 | 1,599,353 | 100.0% |
| Capital Expenditures | - | 6,055 | 6,055 | 100.0% |
| | <u>\$ -</u> | <u>\$ 1,665,276</u> | <u>\$ 1,665,276</u> | <u>100.0%</u> |

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General Fund - Schedule of Revenues

Budget vs. Actuals

Percent of Year
Expired 100.0%

| 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 | 26,909,832 | 29,751,223 | 29,751,223 | 29,988,902 | (237,679) | - | 100.80% | 101.99% |
| Ad Val Taxes - Delinquent | 146,540 | 130,000 | 130,000 | 129,144 | 856 | - | 99.34% | 113.82% |
| Ad Val Taxes - Pen & Int | 271,580 | 230,000 | 230,000 | 233,134 | (3,134) | - | 101.36% | 117.19% |
| PROPERTY TAXES TOTAL | \$ 27,327,952 | \$ 30,111,223 | \$ 30,111,223 | \$ 30,351,180 | \$ (239,957) | \$ - | 100.80% | 102.18% |
| Sales Tax | 14,924,820 | 15,287,678 | 15,287,678 | 14,113,050 | 1,174,628 | - | 92.32% | 98.27% |
| Liquor Tax | 241,545 | 215,900 | 215,900 | 240,112 | (24,212) | - | 111.21% | 117.18% |
| SALES TAX TOTAL | \$ 15,166,366 | \$ 15,503,578 | \$ 15,503,578 | \$ 14,353,162 | \$ 1,150,416 | \$ - | 92.58% | 98.52% |
| W&S Franchise Fee | 1,016,215 | 1,094,835 | 1,094,835 | 1,094,835 | - | - | 100.00% | 100.00% |
| Electric Util Franchise | 1,917,786 | 2,016,658 | 2,016,658 | 1,556,205 | 460,453 | 392,038 | 77.17% | 98.90% |
| Telephone Franchise Fees | 65,992 | 52,000 | 52,000 | 45,712 | 6,288 | 2,972 | 87.91% | 114.27% |
| Telecable Franchise Fees | 127,392 | 124,170 | 124,170 | 94,199 | 29,971 | 25,884 | 75.86% | 188.45% |
| Natural Gas Franchise Fee | 336,474 | 346,568 | 346,568 | 356,981 | (10,413) | - | 103.00% | 76.32% |
| Solid Waste Franchise Fee | 313,402 | 296,400 | 296,400 | 285,443 | 10,957 | 64,166 | 96.30% | 96.62% |
| SW Internal Srv Franchise | 332,658 | 323,484 | 323,484 | 323,484 | - | - | 100.00% | 100.00% |
| FRANCHISE FEES TOTAL | \$ 4,109,918 | \$ 4,254,115 | \$ 4,254,115 | \$ 3,756,858 | \$ 497,257 | \$ 485,060 | 88.31% | 98.36% |
| INVESTMENT EARNINGS TOTAL | \$ 1,153,868 | \$ 600,000 | \$ 600,000 | \$ 1,104,158 | \$ (504,158) | \$ - | 184.03% | 153.85% |
| LICENSE, PERMIT, FEE TOTAL | \$ 1,706,890 | \$ 1,554,968 | \$ 1,554,968 | \$ 1,333,716 | \$ 221,252 | \$ - | 85.77% | 101.71% |
| FINES TOTAL | \$ 746,117 | \$ 853,000 | \$ 853,000 | \$ 542,812 | \$ 310,188 | \$ - | 63.64% | 78.13% |
| CHARGES FOR SERVICES TOTAL | \$ 212,957 | \$ 290,300 | \$ 290,300 | \$ 238,829 | \$ 51,471 | \$ - | 82.27% | 50.89% |
| MISC TOTAL | \$ 448,649 | \$ 600,045 | \$ 600,045 | \$ 430,635 | \$ 169,410 | \$ - | 71.77% | 73.91% |
| SALE OF CAPITAL TOTAL | \$ - | \$ 1,200,000 | \$ 1,200,000 | \$ 1,100,000 | \$ 100,000 | \$ - | 91.67% | 0.00% |
| Cost Allocation From SRF | 47,019 | 37,710 | 37,710 | 37,710 | - | - | 100.00% | 100.00% |
| Cost allocation from 4A | 156,564 | 161,260 | 161,260 | 161,260 | - | - | 100.00% | 100.00% |
| Cost allocation from 4B | 102,250 | 105,320 | 105,320 | 105,320 | - | - | 100.00% | 100.00% |
| Cost allocation from PPF | 694,770 | 715,620 | 715,620 | 715,620 | - | - | 100.00% | 100.00% |
| Cost allocation from HMF | 25,853 | 26,630 | 26,630 | 26,630 | - | - | 100.00% | 100.00% |
| Cost allocation from TIF | 36,492 | 37,590 | 37,590 | 37,590 | - | - | 100.00% | 100.00% |
| Cost allocation from Misc SRF | 18,177 | 18,720 | 18,720 | 18,720 | - | - | 100.00% | 100.00% |
| Cost allocation from DS | 1,186 | 1,220 | 1,220 | 1,220 | - | - | 100.00% | 124.58% |
| Cost allocation from WS | 1,275,127 | 1,313,390 | 1,313,390 | 1,313,390 | - | - | 100.00% | 100.00% |
| Cost allocation from SW | 51,629 | 53,180 | 53,180 | 53,180 | - | - | 100.00% | 100.00% |
| Cost allocation from Golf | 279,860 | 288,260 | 288,260 | 288,260 | - | - | 100.00% | 100.00% |
| Cost allocation from CEM | 761 | 780 | 780 | 780 | - | - | 100.00% | 19.73% |
| Cost allocation from ERF | 5,687 | 5,850 | 5,850 | 5,850 | - | - | 100.00% | 100.00% |
| Cost allocation from ESF | 169,143 | 174,220 | 174,220 | 174,220 | - | - | 100.00% | 100.00% |
| Cost allocation from SSR | 255,342 | 263,000 | 263,000 | 263,000 | - | - | 100.00% | 100.00% |
| Cost allocation from HIF | 554,663 | 571,300 | 571,300 | 571,300 | - | - | 100.00% | 100.00% |
| COST ALLOCATION REV TOTAL | \$ 3,674,523 | \$ 3,774,050 | \$ 3,774,050 | \$ 3,774,050 | \$ - | \$ - | 100.00% | 99.92% |
| Receipts from Counties | - | 8,500 | 8,500 | - | 8,500 | - | 0.00% | 0.00% |
| Receipts From Federal Govn | 1,412,611 | 990,822 | 990,822 | 1,513,887 | (523,065) | - | 152.79% | 146.18% |
| INTERGOVERNMENTAL TOTAL | \$ 1,412,611 | \$ 999,322 | \$ 999,322 | \$ 1,513,887 | \$ (514,565) | \$ - | 151.49% | 144.91% |
| School Resource Officers | 1,032,145 | 1,036,996 | 1,036,996 | 1,036,996 | - | - | 100.00% | 100.00% |
| Auto Task Force Reimb | 87,932 | 41,618 | 41,618 | 76,255 | (34,637) | - | 183.23% | 131.34% |
| Reimbursable Overtime | 1,927 | - | - | 6,241 | (6,241) | - | N/A | 25.69% |
| OPER GRANT & CONTR TOTAL | \$ 1,122,004 | \$ 1,078,614 | \$ 1,078,614 | \$ 1,119,492 | \$ (40,878) | \$ - | 103.79% | 101.39% |
| Transfer from ERF-Government | - | - | - | - | - | - | N/A | 0.00% |
| Transfer from WS | 1,162,961 | 1,130,052 | 1,130,052 | 1,130,052 | - | - | 100.00% | 100.00% |
| 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 | 136,109 | - | - | 100.00% | N/A |
| Transfer From TIF2 | - | 231,964 | 231,964 | 231,964 | - | - | 100.00% | N/A |
| TRANSFER IN TOTAL | \$ 1,162,961 | \$ 3,223,621 | \$ 3,223,621 | \$ 1,498,125 | \$ 1,725,496 | \$ - | 46.47% | 77.12% |
| TOTAL REVENUE | \$ 58,244,817 | \$ 64,042,836 | \$ 64,042,836 | \$ 61,116,905 | \$ 2,925,931 | \$ 485,060 | 95.43% | 100.42% |
| 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 FY 2025 actuals column as a reduction. | | | | | | | | |

Sep-25

General Fund - Schedule of Expenditures Budget vs. Actuals

Percent of Year
Expired 100.0%

| 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 | 83,686 | 92,394 | (2,645) | 89,749 | - | 64,275 | 25,474 | 71.62% | 77.95% |
| City Manager's Office | 1,336,085 | 1,357,479 | 50 | 1,357,529 | - | 1,425,854 | (68,325) | 105.03% | 101.48% |
| City Secretary's Office | 864,886 | 904,534 | 2,645 | 907,179 | - | 850,693 | 56,486 | 93.77% | 101.61% |
| Communications | 513,403 | 643,436 | (5,000) | 638,436 | 605 | 592,509 | 45,321 | 92.81% | 90.67% |
| Finance | 2,053,544 | 1,694,932 | 7,076 | 1,702,008 | 834 | 1,565,707 | 135,467 | 91.99% | 89.86% |
| Non-Departmental | 1,156,664 | 647,303 | 34,550 | 681,853 | 16,517 | 1,429,777 | (764,441) | 209.69% | 158.63% |
| Human Resources | 1,090,143 | 1,338,294 | - | 1,338,294 | - | 1,248,830 | 89,464 | 93.32% | 95.36% |
| Judicial | 135,839 | 137,369 | - | 137,369 | - | 131,320 | 6,049 | 95.60% | 100.90% |
| Legal Services | 761,239 | 848,920 | 116,753 | 965,673 | - | 798,257 | 167,416 | 82.66% | 92.40% |
| Municipal Court | 416,958 | 567,280 | - | 567,280 | - | 512,211 | 55,069 | 90.29% | 88.24% |
| Records Management | 115,384 | 130,494 | - | 130,494 | - | 154,203 | (23,709) | 118.17% | 95.69% |
| Purchasing | 297,510 | 322,931 | 14,743 | 337,674 | 8,213 | 290,678 | 38,784 | 86.08% | 88.52% |
| GENERAL GOVERNMENT TOTAL | \$ 8,825,340 | \$ 8,685,366 | \$ 168,172 | \$ 8,853,538 | \$ 26,169 | \$ 9,064,313 | \$ (236,944) | 102.38% | 99.31% |
| PUBLIC SAFETY | | | | | | | | | |
| Fire | 11,966,625 | 11,761,445 | 26,994 | 11,788,439 | 62,544 | 11,640,006 | 85,889 | 98.74% | 96.87% |
| Police | 17,921,958 | 19,520,439 | - | 19,520,439 | 12,982 | 19,075,223 | 432,234 | 97.72% | 98.68% |
| Marshals Service | 214,103 | - | - | - | - | 3,410 | (3,410) | N/A | 97.18% |
| Public Safety Communications | 2,406,035 | 3,069,572 | - | 3,069,572 | 285 | 2,764,485 | 304,802 | 90.06% | 92.77% |
| PUBLIC SAFETY TOTAL | \$ 32,508,721 | \$ 34,351,456 | \$ 26,994 | \$ 34,378,450 | \$ 75,811 | \$ 33,483,124 | \$ 819,515 | 97.40% | 97.54% |
| PUBLIC WORKS | | | | | | | | | |
| Drainage Maint | 621,489 | 750,509 | (7,919) | 742,590 | 109 | 689,575 | 52,905 | 92.86% | 83.82% |
| Engineering/Capital | (0) | 1,325,753 | 142,044 | 1,467,797 | 61,779 | 410,341 | 995,677 | 27.96% | 0.00% |
| Engineering/Development | 613,195 | 797,380 | 158,154 | 955,534 | 142,322 | 695,975 | 117,237 | 72.84% | 74.89% |
| Engineering/Inspections | 318,816 | 605,476 | - | 605,476 | - | 283,090 | 322,386 | 46.75% | 87.79% |
| Facilities Maintenance | 939,402 | 953,348 | 249,251 | 1,202,599 | 20,000 | 1,144,973 | 37,627 | 95.21% | 79.22% |
| Public Works Admin | 1,047,523 | 986,813 | 2,000 | 988,813 | - | 959,822 | 28,991 | 97.07% | 91.21% |
| Streets Pavement Maint | 3,152,853 | 3,420,569 | 34,596 | 3,455,165 | 8,549 | 3,346,268 | 100,347 | 96.85% | 83.22% |
| Traffic Maint | 765,633 | 1,316,607 | 545,710 | 1,862,317 | 64,733 | 1,296,499 | 501,086 | 69.62% | 73.33% |
| PUBLIC WORKS TOTAL | \$ 7,458,911 | \$ 10,156,455 | \$ 1,123,836 | \$ 11,280,291 | \$ 297,493 | \$ 8,826,543 | \$ 2,156,255 | 78.25% | 80.90% |
| NEIGHBORHOOD SERVICES | | | | | | | | | |
| Animal Services | 752,689 | 803,528 | 11,000 | 814,528 | 3,308 | 744,208 | 67,012 | 91.37% | 97.81% |
| Code Enforcement | 404,213 | 798,381 | - | 798,381 | (1,000) | 790,242 | 9,139 | 98.98% | 99.73% |
| Environmental Services | 374,884 | 149,848 | 5,000 | 154,848 | - | 156,800 | (1,952) | 101.26% | 120.18% |
| Neighborhood Svcs Admin | 237,116 | - | - | - | - | 1,013 | (1,013) | N/A | 101.70% |
| NEIGHBORHOOD SERVICES TOTAL | \$ 1,768,904 | \$ 1,751,757 | \$ 16,000 | \$ 1,767,757 | \$ 2,308 | \$ 1,692,263 | \$ 73,186 | 95.73% | 102.85% |
| DEVELOPMENT SERVICES | | | | | | | | | |
| Building Inspections | 964,969 | 895,477 | - | 895,477 | - | 866,066 | 29,411 | 96.72% | 94.67% |
| Community Development | 402,068 | 767,650 | - | 767,650 | - | 745,435 | 22,215 | 97.11% | 82.61% |
| Development Services | 369,861 | 15,340 | - | 15,340 | - | 16,578 | (1,238) | 108.07% | 99.43% |
| Economic Development | 50,868 | 52,370 | - | 52,370 | - | 53,010 | (640) | 101.22% | 100.05% |
| Incentive Payments | 948,920 | 957,070 | - | 957,070 | 12,800 | 838,106 | 106,163 | 87.57% | 100.00% |
| DEVELOPMENT SERVICES TOTAL | \$ 2,736,687 | \$ 2,687,907 | \$ - | \$ 2,687,907 | \$ 12,800 | \$ 2,519,195 | \$ 155,912 | 93.72% | 95.10% |
| CULTURE & RECREATION | | | | | | | | | |
| Library | 1,440,905 | 1,485,517 | - | 1,485,517 | 1,062 | 1,429,705 | 54,750 | 96.24% | 98.97% |
| Parks | 1,631,332 | 1,666,498 | 35,760 | 1,702,258 | 22,389 | 1,794,719 | (114,849) | 105.43% | 100.28% |
| Parks & Recreation Admin | 51 | - | - | - | - | 1,034 | (1,034) | N/A | 0.15% |
| ROW Maintenance | 718,824 | 610,413 | - | 610,413 | 22,100 | 569,988 | 18,325 | 93.38% | 89.23% |
| Senior Center | 224,193 | 226,726 | 3,050 | 229,776 | - | 236,853 | (7,077) | 103.08% | 103.73% |
| Special Events | - | - | - | - | - | - | - | N/A | N/A |
| CULTURE & RECREATION TOTAL | \$ 4,015,305 | \$ 3,989,154 | \$ 38,810 | \$ 4,027,964 | \$ 45,550 | \$ 4,032,299 | \$ (49,885) | 100.11% | 97.02% |
| TRANSFER OUT | | | | | | | | | |
| Transfers Out | - | 1,645,833 | - | 1,645,833 | - | 1,670,753 | (24,920) | 101.51% | N/A |
| Transfer Out-Non Bond CIP | 600,000 | - | - | - | - | - | - | N/A | 100.00% |
| Transfer Out-IT Fund | - | - | - | - | - | - | - | N/A | N/A |
| TRANSFER OUT TOTAL | \$ 600,000 | \$ 1,645,833 | \$ - | \$ 1,645,833 | \$ - | \$ 1,670,753 | \$ (24,920) | 101.51% | 100.00% |
| TOTAL EXPENDITURE | \$ 57,913,868 | \$ 63,267,928 | \$ 1,373,812 | \$ 64,641,740 | \$ 460,132 | \$ 61,288,490 | \$ 2,893,119 | 94.81% | 95.30% |

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.

Sep-25

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

Percent of
Year Expired
100.0%

| 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 | 26,168,614 | 28,308,689 | - | 28,308,689 | - | 25,235,421 | 3,073,268 | 1,369,298 | 89.14% | 101.9% |
| LICENSE, PERMIT & FEE | 8,616 | 20,000 | - | 20,000 | - | 14,049 | 5,951 | 441 | 70.25% | 43.08% |
| INVESTMENT EARNINGS | 927,532 | 450,000 | - | 450,000 | - | 860,751 | (410,751) | - | 191.28% | 206.12% |
| MISCELLANEOUS | 52,366 | 43,922 | - | 43,922 | - | 77,468 | (33,546) | - | 176.38% | 126.42% |
| IMPACT FEE | 1,094,690 | 1,030,000 | - | 1,030,000 | - | 664,196 | 365,804 | - | 64.49% | 85.02% |
| COST ALLOCATION REV | - | 44,000 | - | 44,000 | - | - | 44,000 | - | 0.00% | N/A |
| TRANSFER IN | 46,038 | 46,979 | - | 46,979 | - | 42,862 | 4,117 | - | 91.24% | 22.00% |
| TOTAL REVENUE | \$ 28,297,855 | \$ 29,943,590 | \$ - | \$ 29,943,590 | \$ - | \$ 26,894,747 | \$ 3,048,843 | \$ 1,369,739 | 89.82% | 102.17% |
| PERSONNEL | 3,171,546 | 3,425,811 | - | 3,425,811 | - | 3,020,585 | 405,226 | - | 88.17% | 99.03% |
| PERSONNEL DEVELOPMNT | 34,092 | 41,056 | 128,386 | 169,442 | - | 92,307 | 77,135 | - | 54.48% | 57.47% |
| SUPPLIES | 116,942 | 113,313 | 5,349 | 118,662 | 13,803 | 113,351 | (8,493) | - | 95.52% | 102.56% |
| MINOR FURN & EQUIP | 312,289 | 38,500 | 248,787 | 287,287 | 148,134 | 125,197 | 13,956 | - | 43.58% | 656.54% |
| OUTSIDE SERVICES | 181,823 | 491,148 | (8,093) | 483,055 | 733 | 363,599 | 118,723 | - | 75.27% | 93.15% |
| WATER PURCHASES | 5,335,524 | 5,796,517 | (259,188) | 5,537,329 | - | 4,543,256 | 994,073 | - | 82.05% | 107.12% |
| SEWER TREATMENT | 5,866,004 | 5,837,521 | (3,726) | 5,833,795 | - | 5,684,490 | 149,305 | - | 97.44% | 101.14% |
| INFR MAINT & REPAIR | 189,149 | 299,716 | (14,220) | 285,496 | 5,973 | 201,786 | 77,736 | - | 70.68% | 66.81% |
| EQUIP MAINT & REPAIR | 19,474 | 33,500 | 111 | 33,611 | - | 25,314 | 8,297 | - | 75.31% | 52.97% |
| UTILITIES | 332,268 | 423,747 | - | 423,747 | - | 306,602 | 117,145 | - | 72.35% | 100.64% |
| INSURANCE | 105,760 | 120,682 | - | 120,682 | - | 132,626 | (11,944) | - | 109.90% | 97.71% |
| MISC | 1,349,405 | 1,423,334 | (35,800) | 1,387,534 | 2,430 | 1,274,710 | 110,394 | - | 91.87% | 95.29% |
| CONTRIBUTION TO ISF | 1,894,723 | 2,109,150 | - | 2,109,150 | - | 2,109,150 | - | - | 100.00% | 100.00% |
| COST ALLOCATION EXP | 1,275,127 | 1,313,390 | - | 1,313,390 | - | 1,313,390 | - | - | 100.00% | 100.00% |
| CAPITAL EXPENDITURES | 173,007 | 263,500 | 4,394 | 267,894 | 124,311 | 109,238 | 34,345 | - | 40.78% | 28.27% |
| DEBT SERVICE CHARGES | 7,417,469 | 6,963,230 | - | 6,963,230 | - | 7,008,051 | (44,821) | - | 100.64% | 100.22% |
| TRANSFERS OUT | - | - | 1,564,003 | 1,564,003 | - | - | 1,564,003 | - | 0.00% | N/A |
| TRANSFERS OUT-GENERAL FUND | 1,162,961 | 1,130,052 | - | 1,130,052 | - | 1,130,052 | - | - | 100.00% | 100.00% |
| TOTAL EXPENDITURE | \$ 28,937,561 | \$ 29,824,167 | \$ 1,630,003 | \$ 31,454,170 | \$ 295,384 | \$ 27,553,705 | \$ 3,605,081 | \$ - | 87.60% | 100.06% |

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 FY 2025 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.

Sep-25

4A Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

100.0%

| 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 | 7,462,408 | 7,643,839 | - | 7,643,839 | - | 7,056,528 | 587,311 | - | 92.32% | 98.27% |
| OFS-SALE OF CAPITAL | - | 2,375,000 | - | 2,375,000 | - | 2,410,475 | (35,475) | - | 101.49% | 0.00% |
| INVESTMENT EARNINGS | 281,436 | 75,000 | - | 75,000 | - | 318,229 | (243,229) | - | 424.31% | 281.44% |
| MISCELLANEOUS | 332,401 | 301,575 | - | 301,575 | - | 379,003 | (77,428) | - | 125.67% | 114.62% |
| TOTAL REVENUE | \$ 8,076,246 | \$ 10,395,414 | | \$ 10,395,414 | \$ - | \$ 10,164,235 | 231,179 | \$ - | 97.78% | 77.96% |
| PERSONNEL | 581,150 | 741,125 | - | 741,125 | - | 698,390 | 42,735 | - | 94.23% | 96.73% |
| PERSONNEL DEVELOPMNT | 72,204 | 87,175 | 14,400 | 101,575 | - | 74,140 | 27,435 | - | 72.99% | 157.22% |
| SUPPLIES | 4,413 | 8,750 | - | 8,750 | - | 6,415 | 2,335 | - | 73.31% | 73.55% |
| MINOR FURN & EQUIP | - | 1,500 | - | 1,500 | - | - | 1,500 | - | 0.00% | N/A |
| OUTSIDE SERVICES | 248,397 | 144,067 | 18,475 | 162,542 | 19 | 125,555 | 36,968 | - | 77.24% | 57.73% |
| INFR MAINT & REPAIR | 8,297 | 27,500 | - | 27,500 | 7,764 | 17,297 | 2,439 | - | 62.90% | 27.66% |
| UTILITIES | 13,897 | 26,885 | - | 26,885 | - | 9,370 | 17,515 | - | 34.85% | 37.44% |
| MISC | 244,184 | 296,500 | 42,125 | 338,625 | - | 236,518 | 102,107 | - | 69.85% | 64.48% |
| INCENTIVE PAYMENTS | 749,481 | 4,755,900 | 1,231,785 | 5,987,685 | 15,632 | 1,345,657 | 4,626,396 | - | 22.47% | 16.69% |
| CONTRIBUTION TO ISF | 220,674 | 463,220 | - | 463,220 | - | 463,220 | - | - | 100.00% | 100.00% |
| COST ALLOCATION EXP | 156,564 | 161,260 | - | 161,260 | - | 161,260 | - | - | 100.00% | 100.00% |
| CAPITAL EXPENDITURES | - | - | 1,100,000 | 1,100,000 | - | 2,806,220 | (1,706,220) | - | 255.11% | N/A |
| TRANSFER OUT-DEBT SERVICE | 3,218,074 | 4,126,727 | - | 4,126,727 | - | 4,155,630 | (28,903) | - | 100.70% | 100.00% |
| TRANSFERS OUT | - | 136,109 | - | 136,109 | - | 136,109 | - | - | 100.00% | N/A |
| TOTAL EXPENDITURE | \$ 5,517,335 | \$ 10,976,718 | \$ 2,406,785 | \$ 13,383,503 | \$ 23,416 | \$ 10,235,780 | \$ 3,124,307 | \$ - | 76.48% | 57.38% |

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 FY 2025 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.

Sep-25

4B Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

100.0%

| 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 | 7,462,408 | 7,643,839 | - | 7,643,839 | - | 7,056,528 | 587,311 | - | 92.32% | 98.27% |
| INVESTMENT EARNINGS | 190,064 | 130,000 | - | 130,000 | - | 152,079 | (22,079) | - | 116.98% | 211.18% |
| MISCELLANEOUS | 28,490 | 41,467 | - | 41,467 | - | 45,906 | (4,439) | - | 110.70% | 70.77% |
| TOTAL REVENUE | \$ 7,680,962 | \$ 7,815,306 | \$ - | \$ 7,815,306 | \$ - | \$ 7,254,513 | \$ 560,793 | \$ - | 92.82% | 99.44% |
| PERSONNEL | 367,198 | 347,733 | - | 347,733 | - | 361,949 | (14,216) | - | 104.09% | 104.01% |
| PERSONNEL DEVELOPMNT | 2,913 | 4,865 | - | 4,865 | - | 3,182 | 1,683 | - | 65.40% | 59.87% |
| SUPPLIES | - | 900 | 1,219 | 2,119 | - | 2,119 | (0) | - | 100.02% | 0.00% |
| MINOR FURN & EQUIP | 18,786 | 32,000 | 1,840 | 33,840 | 1 | 33,499 | 340 | - | 98.99% | 93.93% |
| OUTSIDE SERVICES | 25,388 | 20,000 | 517 | 20,517 | 19 | 18,741 | 1,756 | - | 91.34% | 275.21% |
| INFR MAINT & REPAIR | - | - | - | - | - | - | - | - | N/A | N/A |
| MISC | 180,473 | 143,940 | (3,576) | 140,364 | 430 | 137,567 | 2,367 | - | 98.01% | 106.83% |
| UTILITIES | 23,502 | 52,600 | - | 52,600 | - | - | 52,600 | - | 0.00% | 46.02% |
| INCENTIVE PAYMENTS | 725,000 | 136,150 | - | 136,150 | - | 23,293 | 112,857 | - | 17.11% | 89.51% |
| CONTRIBUTION TO ISF | 30,592 | 36,510 | - | 36,510 | - | 36,510 | - | - | 100.00% | 100.00% |
| COST ALLOCATION EXP | 102,250 | 105,320 | - | 105,320 | - | 105,320 | - | - | 100.00% | 100.00% |
| CAPITAL EXPENDITURES | - | 50,000 | 20,148 | 70,148 | 1,300 | 68,794 | 54 | - | 98.07% | 0.00% |
| TRANSFER OUT-PARK PERF | 3,453,234 | 3,249,948 | - | 3,249,948 | - | 3,249,948 | - | - | 100.00% | 100.00% |
| TRANSFER OUT-DEBT SERVICE | 1,797,632 | 3,035,774 | - | 3,035,774 | - | 3,025,483 | 10,291 | - | 99.66% | 100.00% |
| TRANSFER OUT-NON BOND CIP | - | - | - | - | - | - | - | - | N/A | N/A |
| TRANSFER OUT-GOLF | 1,230,004 | 1,165,865 | - | 1,165,865 | - | 1,165,865 | - | - | 100.00% | 100.00% |
| TOTAL EXPENDITURE | 7,956,972 | 8,381,605 | 20,148 | \$ 8,401,753 | \$ 1,751 | \$ 8,232,271 | \$ 167,732 | \$ - | 97.98% | 98.46% |

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 FY 2025 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.

Sep-25

Parks Performance Fund - Schedule of Revenues and Expenditures Budget vs. Actuals

Percent of Year
Expired

100.0%

| 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 | 2,517,658 | 2,369,627 | - | 2,369,627 | - | 2,515,248 | (145,621) | - | 106.15% | 114.70% |
| INVESTMENT EARNINGS | 29,918 | 10,300 | - | 10,300 | - | 67,437 | (57,137) | - | 654.73% | 299.18% |
| MISCELLANEOUS | 14,405 | 4,120 | - | 4,120 | - | 82,837 | (78,717) | - | 2010.60% | 699.26% |
| TRANSFER IN-4B | 3,453,234 | 3,249,948 | - | 3,249,948 | - | 3,249,948 | - | - | 100.00% | 100.00% |
| TOTAL REVENUE | \$ 6,015,214 | \$ 5,633,995 | \$ - | \$ 5,633,995 | \$ - | \$ 5,915,470 | \$ (281,475) | \$ - | 105.00% | 106.27% |
| PERSONNEL | 3,051,052 | 3,112,280 | - | 3,112,280 | - | 2,915,281 | 196,999 | - | 93.67% | 97.60% |
| PERSONNEL DEVELOPMNT | 19,389 | 19,284 | 4,453 | 23,737 | - | 19,977 | 3,760 | - | 84.16% | 100.55% |
| SUPPLIES | 182,844 | 184,547 | 7,866 | 192,413 | 209 | 183,456 | 8,749 | - | 95.34% | 92.46% |
| MINOR FURN & EQUIP | 16,808 | 48,660 | (6,089) | 42,571 | - | 43,551 | (980) | - | 102.30% | 58.65% |
| OUTSIDE SERVICES | 60,438 | 71,300 | 70,633 | 141,933 | 3,459 | 136,112 | 2,362 | - | 95.90% | 84.77% |
| INFR MAINT & REPAIR | 131,805 | 253,954 | 64,516 | 318,470 | 1,832 | 325,060 | (8,422) | - | 102.07% | 56.34% |
| EQUIP MAINT & REPAIR | 36,330 | 34,922 | (5,384) | 29,538 | 2,771 | 16,775 | 9,992 | - | 56.79% | 104.03% |
| UTILITIES | 536,811 | 557,996 | 612 | 558,608 | - | 576,835 | (18,227) | - | 103.26% | 98.60% |
| INSURANCE | 98,869 | 110,345 | - | 110,345 | - | 115,234 | (4,889) | - | 104.43% | 122.65% |
| MISC | 122,230 | 145,901 | (5,352) | 140,549 | 2,569 | 130,513 | 7,468 | - | 92.86% | 81.51% |
| CONTRIBUTION TO ISF | 305,883 | 372,300 | - | 372,300 | - | 372,300 | - | - | 100.00% | 100.00% |
| COST ALLOCATION EXP | 694,770 | 715,620 | - | 715,620 | - | 715,620 | - | - | 100.00% | 100.00% |
| CAPITAL EXPENDITURES | 41,280 | 6,886 | 276,422 | 283,308 | 111,111 | 46,449 | 125,748 | - | 16.40% | 23.88% |
| TOTAL EXPENDITURE | \$ 5,298,508 | \$ 5,633,995 | \$ 407,677 | \$ 6,041,672 | \$ 121,950 | \$ 5,597,162 | \$ 322,560 | \$ - | 92.64% | 93.61% |

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 FY 2025 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.

Sep-25

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

Percent of Year
Expired

100.0%

| 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 | 1,222,608 | 1,960,251 | - | 1,960,251 | - | 2,010,347 | (50,096) | 123,547 | 102.56% | 74.10% |
| INVESTMENT EARNINGS | 6,478 | 40,000 | - | 40,000 | - | 49,126 | (9,126) | - | 122.81% | N/A |
| TRANSFER IN | - | 614,476 | - | 614,476 | - | - | 614,476 | - | 0.00% | N/A |
| TOTAL REVENUE | \$ 1,229,085 | \$ 2,614,727 | \$ - | \$ 2,614,727 | \$ - | \$ 2,059,473 | 555,254 | \$ 123,547 | 78.76% | 74.49% |
| PERSONNEL | 1,790,343 | 2,339,951 | - | 2,339,951 | - | 2,199,069 | 140,882 | - | 93.98% | 96.09% |
| PERSONNEL GRANT REIMBURSE | (1,720,110) | - | - | - | - | (614,476) | 614,476 | - | N/A | 97.42% |
| MED DIRECTOR/LEASE | 63,400 | 95,048 | - | 95,048 | - | 55,932 | 39,116 | - | 58.85% | 97.47% |
| SUPPLIES | 122,173 | 103,814 | - | 103,814 | 42,312 | 102,551 | (41,049) | - | 98.78% | 90.87% |
| CONTRIBUTION TO ISF | - | 65,520 | - | 65,520 | - | 65,520 | - | - | 100.00% | N/A |
| TOTAL EXPENDITURE | \$ 255,807 | \$ 2,604,333 | \$ - | \$ 2,604,333 | \$ 42,312 | \$ 1,808,597 | \$ 753,425 | \$ - | 69.45% | 86.16% |
| 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 FY 2025 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. | | | | | | | | | | |

Sep-25

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

Percent of Year
Expired

100.0%

| 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 | - | 32,232 | (12,232) | - | 161.16% | 0.00% |
| TRANSFER IN | - | 1,645,833 | - | 1,645,833 | - | 1,670,753 | (24,920) | - | 101.51% | 0.00% |
| TOTAL REVENUE | \$ - | \$ 1,665,833 | \$ - | \$ 1,665,833 | \$ - | \$ 1,702,985 | (37,152) | \$ - | 102.23% | N/A |
| OUTSIDE SERVICES | - | 30,000 | 30,389 | 60,389 | - | 59,868 | 521 | - | 99.14% | 0.00% |
| INFR MAINT & REPAIR | - | 1,635,833 | (36,444) | 1,599,389 | - | 1,599,353 | 36 | - | 100.00% | 0.00% |
| CAPITAL EXPENDITURES | - | - | 6,055 | 6,055 | - | 6,055 | 0 | - | 100.00% | 0.00% |
| TOTAL EXPENDITURE | \$ - | \$ 1,665,833 | \$ - | \$ 1,665,833 | \$ - | \$ 1,665,276 | \$ 557 | \$ - | 99.97% | 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 reflects a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Section 2

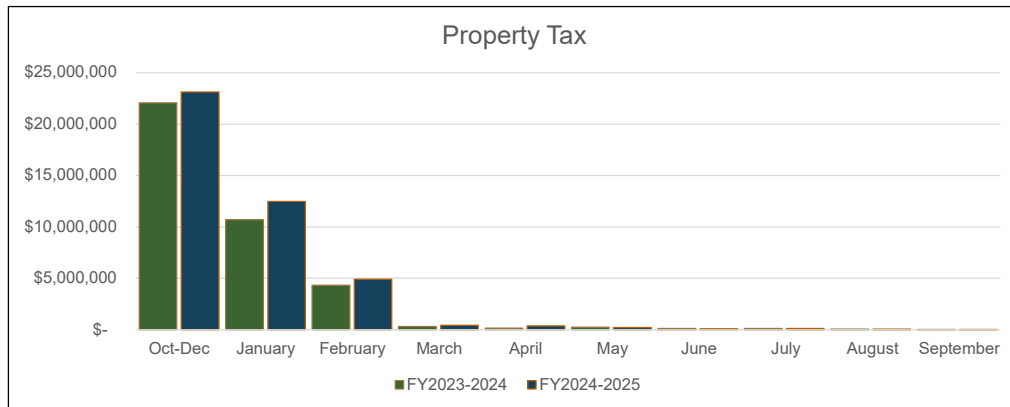
City of Burleson Monthly Financial Report

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 | 55.93% | \$ 22,081,853 | \$ 1,044,418 |
| January | 41,351,620 | 12,492,227 | 30.21% | 10,709,826 | \$ 1,782,401 |
| February | 41,351,620 | 4,893,977 | 11.84% | 4,330,651 | \$ 563,325 |
| March | 41,351,620 | 426,719 | 1.03% | 298,534 | \$ 128,185 |
| April | 41,351,620 | 338,456 | 0.82% | 155,703 | \$ 182,753 |
| May | 41,351,620 | 206,785 | 0.50% | 231,075 | \$ (24,290) |
| June | 41,351,620 | 69,788 | 0.17% | 102,734 | \$ (32,946) |
| July | 41,351,620 | 103,389 | 0.25% | 113,586 | \$ (10,196) |
| August | 41,351,620 | 37,248 | 0.09% | 49,237 | \$ (11,989) |
| September | 41,351,620 | 28,683 | 0.07% | 13,029 | \$ 15,653 |
| | \$ 41,351,620 | \$ 41,723,543 | 100.90% | \$ 38,086,228 | \$ 3,637,315 |

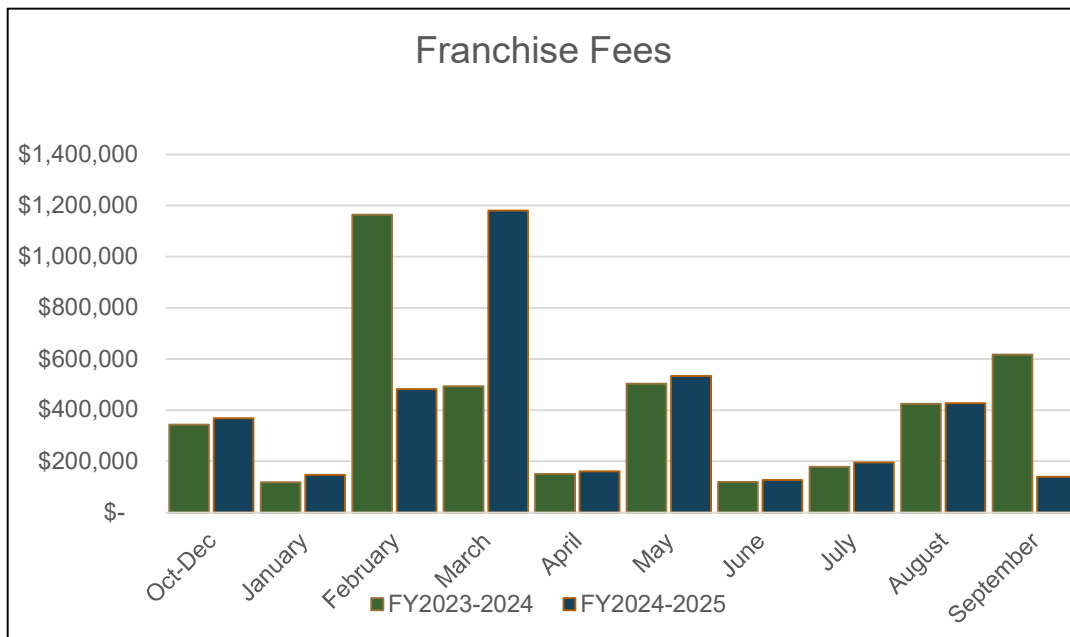


Note: The majority of property tax revenues are collected during the months of December through February.

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 | 160,404 | 4% | 150,674 | \$ 9,730 |
| May | 4,254,115 | 533,381 | 13% | 502,745 | \$ 30,636 |
| June | 4,254,115 | 126,451 | 3% | 118,415 | \$ 8,036 |
| July | 4,254,115 | 195,711 | 5% | 177,965 | \$ 17,747 |
| August | 4,254,115 | 426,319 | 10% | 423,936 | \$ 2,383 |
| September | 4,254,115 | 138,636 | 3% | 617,734 | \$ (479,098) |
| | \$ 4,254,115 | \$ 3,756,858 | 88% | \$ 4,109,918 | \$ (353,060) |

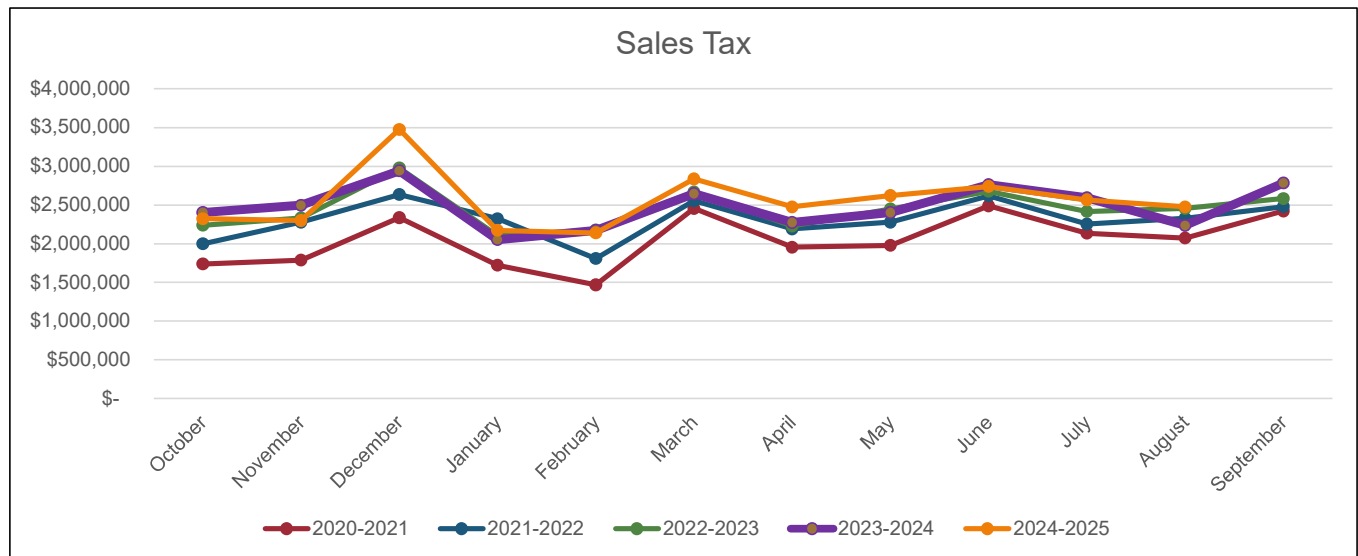


2024-2025 YEAR-TO-DATE

Sales Tax

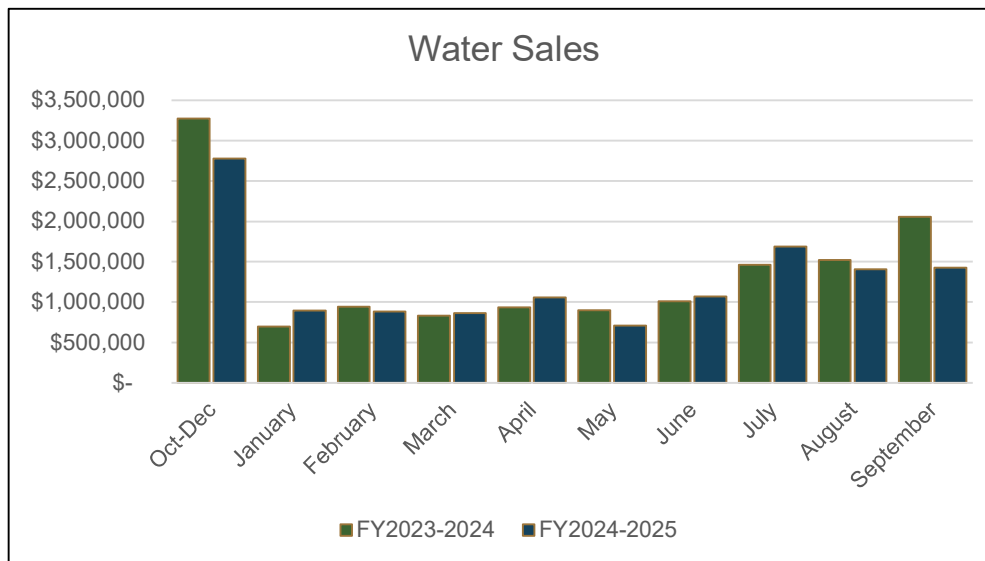
| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | Yr/Yr |
|-------------|---------------|---------------|---------------|---------------|---------------|--------|
| October | \$ 1,739,320 | \$ 1,998,364 | \$ 2,239,452 | \$ 2,403,182 | \$ 2,321,829 | -3.39% |
| November | 1,785,935 | 2,277,226 | 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 | 2,136,609 | -1.72% |
| March | 2,455,249 | 2,555,920 | 2,667,094 | 2,643,269 | 2,834,924 | 7.25% |
| April | 1,954,948 | 2,191,113 | 2,228,368 | 2,272,540 | 2,475,770 | 8.94% |
| May | 1,977,450 | 2,277,057 | 2,448,603 | 2,401,475 | 2,620,414 | 9.12% |
| June | 2,488,530 | 2,616,093 | 2,677,685 | 2,762,150 | 2,737,616 | -0.89% |
| July | 2,134,485 | 2,252,940 | 2,414,432 | 2,592,942 | 2,566,656 | -1.01% |
| August | 2,073,809 | 2,330,043 | 2,455,662 | 2,234,574 | 2,473,866 | 10.71% |
| 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 | \$ 28,114,443 | |
| | | 12.97% | 5.65% | 1.51% | 4.25% | |

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. July 2025 sales incurred represent the September 2025 sales tax collection amount. August 2025 sales incurred represent the October 2025 sales tax collection amount.



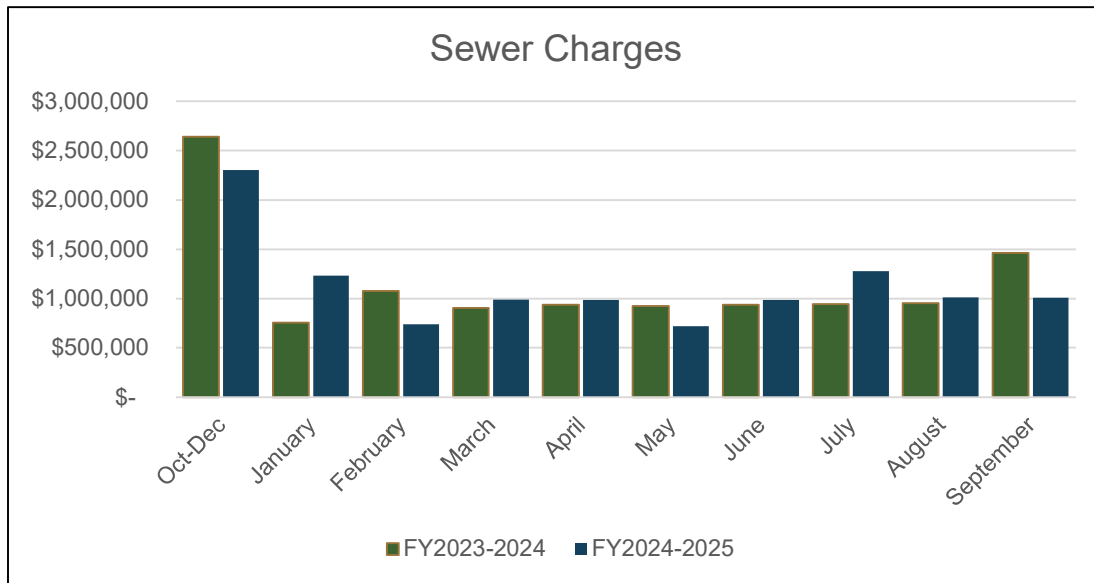
2024-2025 YEAR-TO-DATE
Water Sales

| | 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 | 1,057,309 | 7% | 932,429 | \$ 124,880 |
| May | 15,144,131 | 710,839 | 5% | 900,130 | \$ (189,291) |
| June | 15,144,131 | 1,068,550 | 7% | 1,011,935 | \$ 56,615 |
| July | 15,144,131 | 1,685,813 | 11% | 1,462,749 | \$ 223,063 |
| August | 15,144,131 | 1,406,135 | 9% | 1,518,236 | \$ (112,101) |
| September | 15,144,131 | 1,427,835 | 9% | 2,053,020 | \$ (625,186) |
| | \$ 15,144,131 | \$ 12,775,168 | 84% | \$ 13,622,497 | \$ (847,329) |



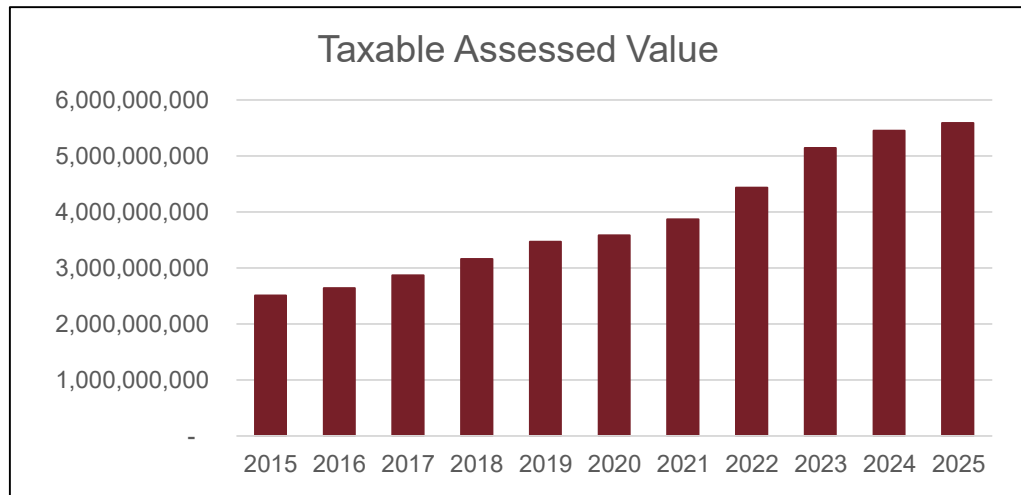
2024-2025 YEAR-TO-DATE
Sewer Charges

| | 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 | 987,582 | 8% | 934,841 | \$ 52,741 |
| May | 12,226,753 | 719,706 | 6% | 922,608 | \$ (202,902) |
| June | 12,226,753 | 986,144 | 8% | 935,615 | \$ 50,529 |
| July | 12,226,753 | 1,276,335 | 10% | 942,145 | \$ 334,190 |
| August | 12,226,753 | 1,012,411 | 8% | 952,175 | \$ 60,236 |
| September | 12,226,753 | 1,009,346 | 8% | 1,464,062 | \$ (454,716) |
| | \$ 12,226,753 | \$ 11,255,401 | 92% | \$ 11,531,480 | \$ (276,079) |



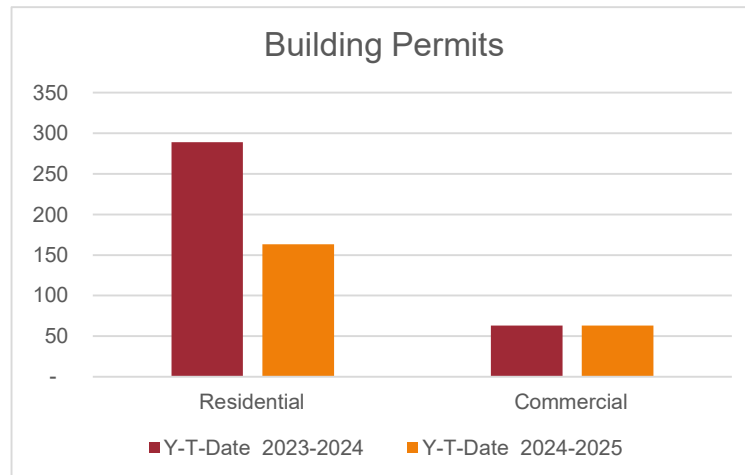
APPRAISAL ROLL COMPARISON

| 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% |

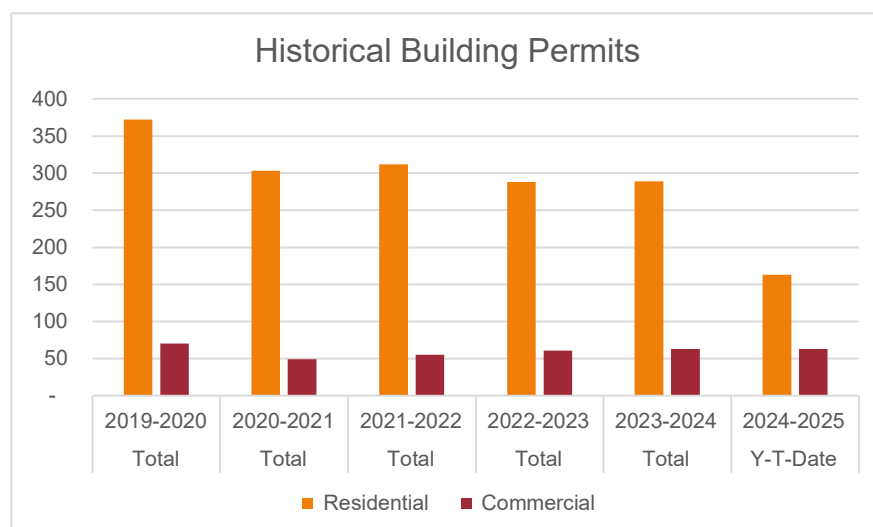


BUILDING PERMITS

| | Y-T-Date 2023-2024 | Y-T-Date 2024-2025 |
|-------------|-----------------------|-----------------------|
| Residential | 289 | 163 |
| Commercial | 63 | 63 |
| Total | 352 | 226 |



| | 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 | 163 |
| Commercial | 70 | 49 | 55 | 61 | 63 | 63 |
| Total | 442 | 352 | 367 | 349 | 352 | 226 |



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 September 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

September 30, 2025

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



Summary

Month End Results by Investment Category:

| August 31, 2025 | | | | September 30, 2025 | | |
|---|--------------|-----------------------|-----------------------|---|-----------------------|-----------------------|
| Asset Type | Ave. Yield | Book Value | Market Value | Ave. Yield | Book Value | Market Value |
| Demand Deposit Account (Cash) (3) | 0.60% | \$ 3,789,848 | \$ 3,789,848 | 0.81% | \$ 1,374,054 | \$ 1,374,054 |
| Money Market Accounts / Sweep | 4.59% | 12,942,494 | 12,942,494 | 4.39% | 58,683,581 | 58,683,581 |
| Pools / Money Market Funds | 4.39% | 9,956,803 | 9,956,803 | 4.33% | 7,043,589 | 7,043,589 |
| Certificates of Deposits | 4.36% | 41,074,864 | 41,074,864 | 4.30% | 51,223,191 | 51,223,191 |
| Securities | 4.38% | 55,023,529 | 55,206,325 | 4.38% | 55,017,985 | 55,201,588 |
| Total | 4.28% | \$ 122,787,538 | \$ 122,970,334 | 4.33% | \$ 173,342,400 | \$ 173,526,002 |
| Total Excluding DDA / Cash | 4.41% | \$ 118,997,690 | \$ 119,180,486 | 4.36% | \$ 171,968,346 | \$ 172,151,949 |
| <u>Average Yield - Current Month (1)</u> | | | | <u>Fiscal Year-to-Date Average Yield (2)</u> | | |
| Total Portfolio | 4.33% | | | Total Portfolio | 4.52% | |
| Rolling Three Month Treasury | 4.24% | | | Rolling Three Month Treasury | 4.46% | |
| Rolling Six Month Treasury | 4.17% | | | Rolling Six Month Treasury | 4.43% | |
| TexPool | 4.25% | | | TexPool | 4.42% | |

Interest Earnings (Approximate)

| | | |
|-------------------------|----|-----------|
| Monthly Interest Income | \$ | 623,165 |
| Fiscal Year-to-date | \$ | 6,542,999 |

(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.

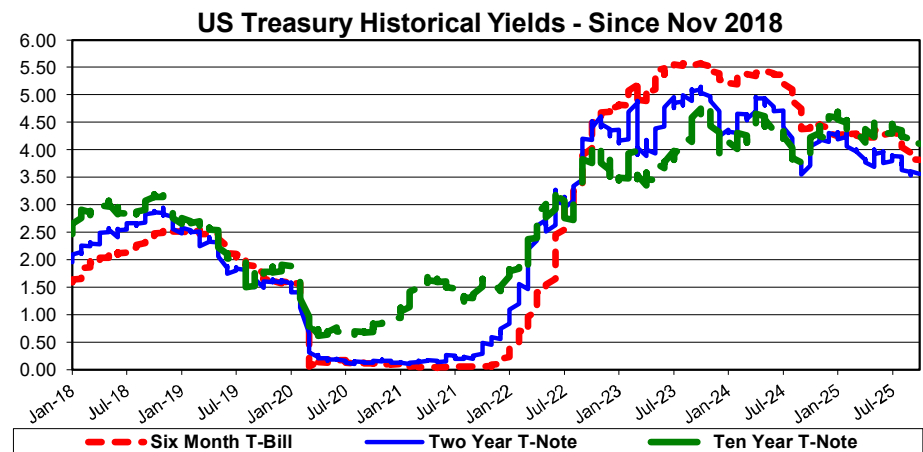
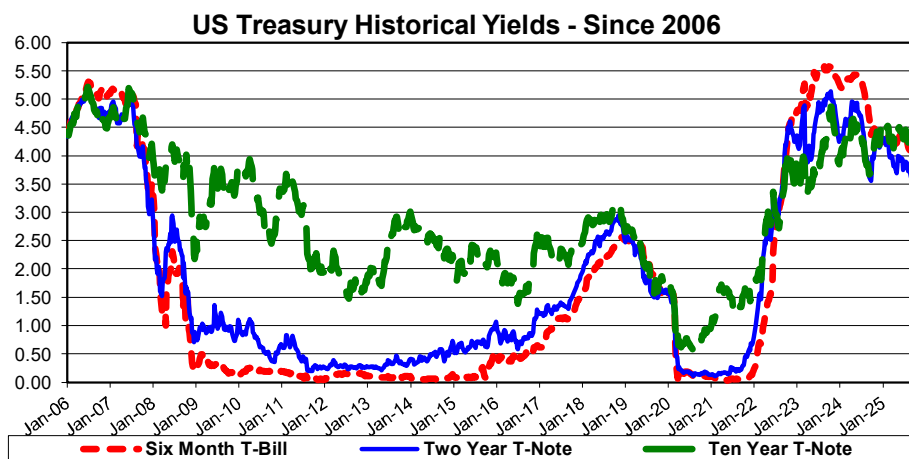
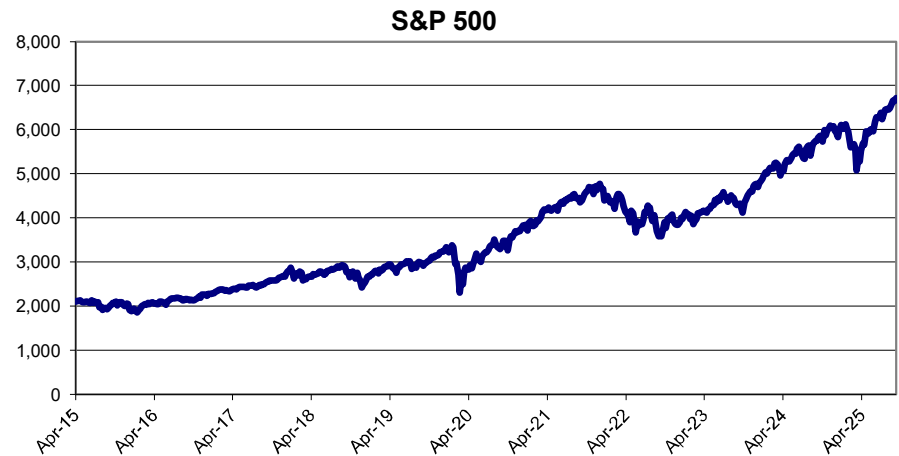
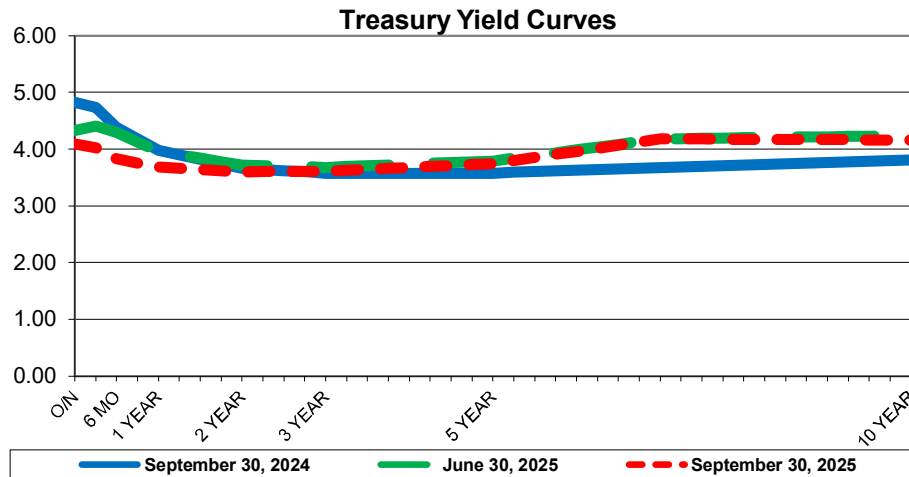
(3) **Demand Deposit Account (Cash)** - account at the City's depository bank utilized for day-to-day operating needs including outstanding payments pending clearing. Balances earn a credit to offset bank fees

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

9/30/2025

The Federal Open Market Committee (FOMC) cut the Fed Funds target range to 4.00% - 4.25% September 17th (Effective Fed Funds trade +/-4.08%). Expectations for additional rate cuts remain - projecting two more 0.25% cuts before year-end. Sep Non-Farm Payroll was delayed by the government shut down. Second Quarter 2025 GDP (final) increased to + 3.8%. The S&P 500 Stock Index continued climbing and reached a new high (+/-6,700). The yield curve condensed with a slight upward slope. Crude Oil remains in the low \$60s. Inflation continues above the FOMC 2% target (Core PCE +/-2.9% and Core CPI +/-3.1%). The Markets still face uncertain economic outlooks, tariff impacts and political conflicts.



Investment Holdings

September 30, 2025

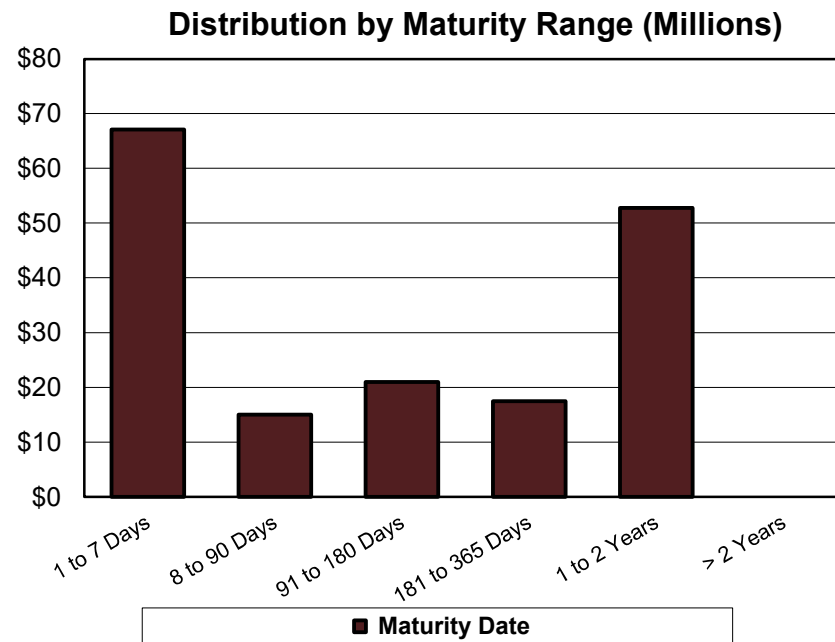
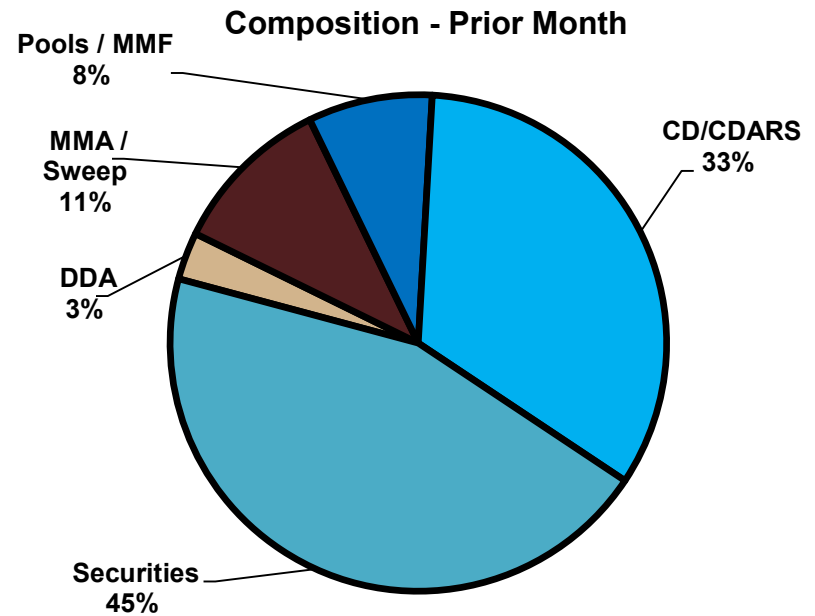
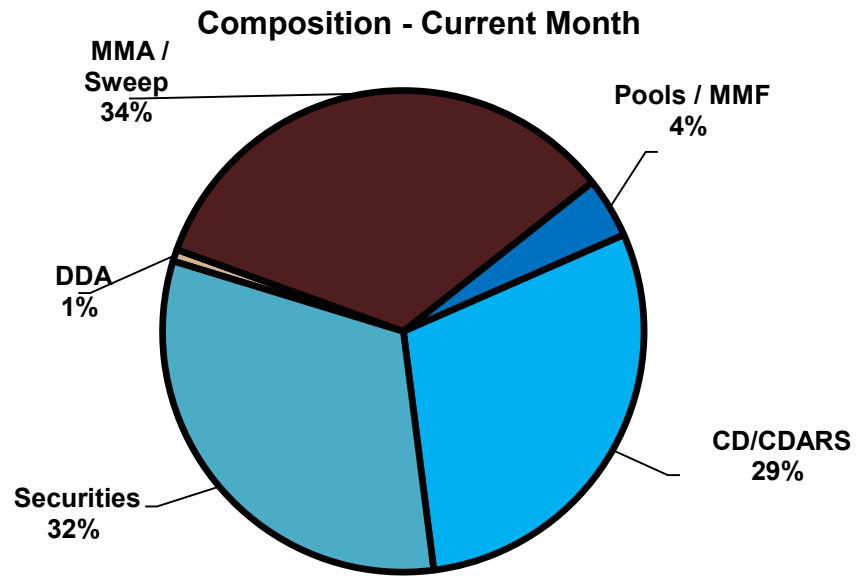


| Description | Ratings | Coupon/ Discount | Maturity Date | Settlement Date | Par Value | Book Value | Market Price | Market Value | Life (Days) | Yield |
|-----------------------------------|---------|---------------------|------------------|--------------------|-----------------------|-----------------------|-----------------|-----------------------|----------------|--------------|
| SouthState Bank Cash | | 0.81% | 10/01/25 | 09/30/25 | \$ 1,374,054 | \$ 1,374,054 | 1.00 | \$ 1,374,054 | 1 | 0.81% |
| SouthState Bank MMA | | 4.47% | 10/01/25 | 09/30/25 | 1,629,893 | 1,629,893 | 1.00 | 1,629,893 | 1 | 4.47% |
| InterBank MMA | | 4.64% | 10/01/25 | 09/30/25 | 100,373 | 100,373 | 1.00 | 100,373 | 1 | 4.64% |
| InterBank ICS-MMA | | 4.40% | 10/01/25 | 09/30/25 | 53,469,580 | 53,469,580 | 1.00 | 53,469,580 | 1 | 4.40% |
| NexBank ICS-MMA | | 4.25% | 10/01/25 | 09/30/25 | 3,483,735 | 3,483,735 | 1.00 | 3,483,735 | 1 | 4.25% |
| TexPool | AAAm | 4.25% | 10/01/25 | 09/30/25 | 410,347 | 410,347 | 1.00 | 410,347 | 1 | 4.25% |
| LOGIC | AAAm | 4.33% | 10/01/25 | 09/30/25 | 6,633,242 | 6,633,242 | 1.00 | 6,633,242 | 1 | 4.33% |
| | | | | | | | | | | |
| Treasury Note | Aa1/AA+ | 5.00% | 10/31/25 | 04/24/24 | 5,000,000 | 4,999,825 | 100.05 | 5,002,539 | 31 | 5.04% |
| Treasury Note | Aa1/AA+ | 4.88% | 11/30/25 | 10/09/24 | 10,000,000 | 10,011,200 | 100.11 | 10,010,937 | 61 | 4.18% |
| American Nat'l Bank & Trust CD | | 4.70% | 01/25/26 | 07/25/24 | 15,846,141 | 15,846,141 | 100.00 | 15,846,141 | 117 | 4.80% |
| BOK Financial Bank CDARS | | 4.11% | 03/19/26 | 03/20/25 | 5,111,117 | 5,111,117 | 100.00 | 5,111,117 | 170 | 4.20% |
| Federal Farm Credit Bank | Aa1/AA+ | 4.88% | 04/15/26 | 04/24/24 | 5,000,000 | 4,997,760 | 100.57 | 5,028,456 | 197 | 4.96% |
| Federal Farm Credit Bank | Aa1/AA+ | 4.88% | 06/12/26 | 06/25/24 | 5,000,000 | 5,003,213 | 100.67 | 5,033,681 | 255 | 4.78% |
| Treasury Note | Aa1/AA+ | 3.75% | 08/31/26 | 10/29/24 | 5,000,000 | 4,982,936 | 100.00 | 5,000,000 | 335 | 4.14% |
| American Nat'l Bank & Trust CDARS | | 4.30% | 09/24/26 | 09/25/25 | 2,501,766 | 2,501,766 | 100.00 | 2,501,766 | 359 | 4.39% |
| Treasury Note | Aa1/AA+ | 4.63% | 10/15/26 | 11/21/24 | 5,000,000 | 5,016,600 | 100.92 | 5,046,094 | 380 | 4.29% |
| FAMCA | | 4.23% | 12/23/26 | 12/23/24 | 10,000,000 | 10,000,000 | 100.22 | 10,021,677 | 449 | 4.23% |
| Treasury Note | Aa1/AA+ | 4.13% | 02/15/27 | 06/09/25 | 10,000,000 | 10,006,452 | 100.58 | 10,058,203 | 503 | 4.07% |
| First Nat'l Bank of McGregor CD | | 3.85% | 03/23/27 | 09/23/25 | 7,500,000 | 7,500,000 | 100.00 | 7,500,000 | 539 | 3.91% |
| American Nat'l Bank & Trust CDARS | | 4.05% | 03/25/27 | 03/27/25 | 5,105,391 | 5,105,391 | 100.00 | 5,105,391 | 541 | 4.13% |
| American Nat'l Bank & Trust CDARS | | 3.95% | 04/29/27 | 05/01/25 | 5,083,472 | 5,083,472 | 100.00 | 5,083,472 | 576 | 4.03% |
| American Nat'l Bank & Trust CDARS | | 4.00% | 05/13/27 | 08/14/25 | 1,005,274 | 1,005,274 | 100.00 | 1,005,274 | 590 | 4.07% |
| American Nat'l Bank & Trust CDARS | | 4.00% | 05/13/27 | 08/14/25 | 4,021,095 | 4,021,095 | 100.00 | 4,021,095 | 590 | 4.07% |
| American Nat'l Bank & Trust CDARS | | 3.95% | 07/01/27 | 07/03/25 | 5,048,934 | 5,048,934 | 100.00 | 5,048,934 | 639 | 4.03% |
| Total Portfolio | | | | | \$ 173,324,414 | \$ 173,342,400 | | \$ 173,526,002 | 206 | 4.33% |

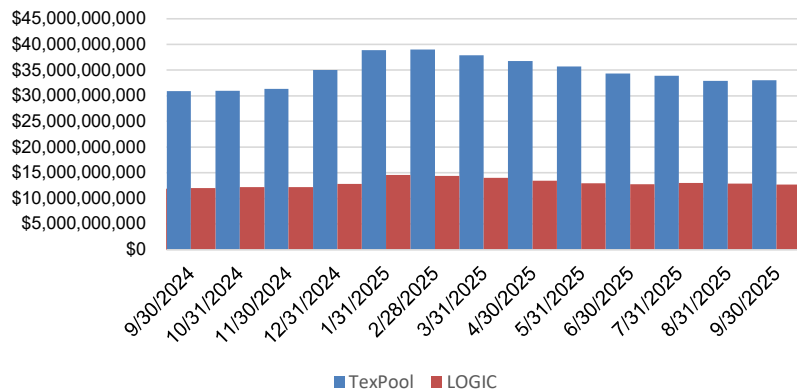
(1) (2)

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

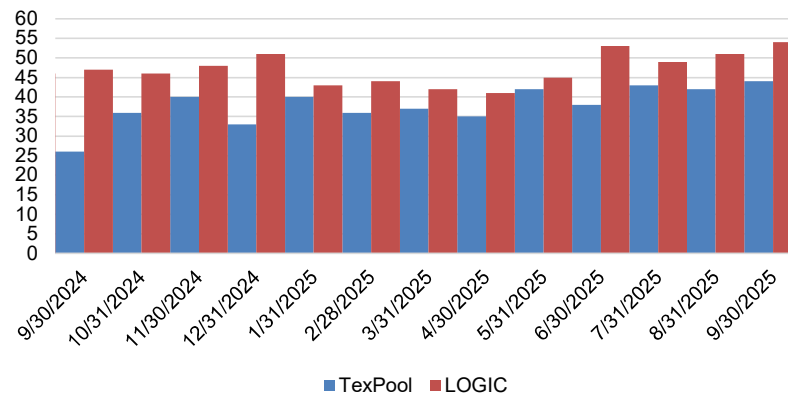
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, realized and unrealized gains/losses and investment advisory fees are not included. The yield for the reporting month is used for overnight bank and pool balances.



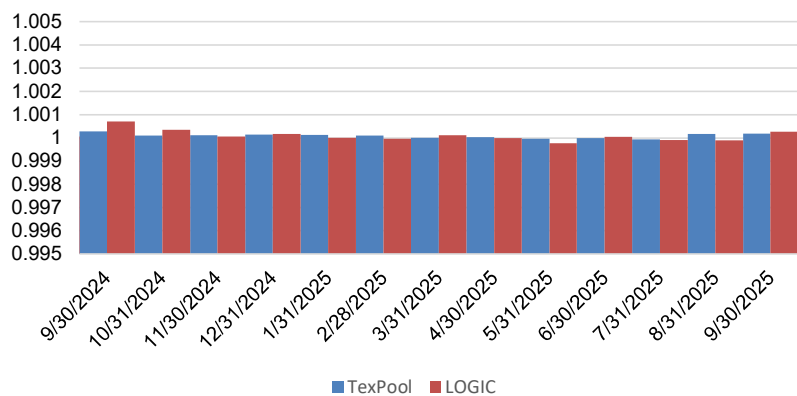
Invested Balance



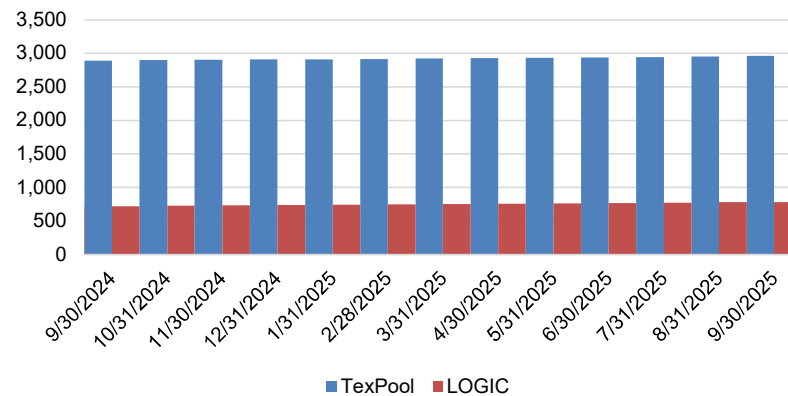
Weighted Average Maturity in Days



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

Emergicon - Emergency Medical Billing - September 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.

| Category | Quarter Plan | 1Q25 (Oct-Dec) | 2Q25 (Jan-Mar) | 3Q25 (Apr-Jun) | 4Q25 (Jul-Sep) | 4Q/Plan Var | Monthly Plan | September 2025 | September Var |
|------------------|--------------|----------------|----------------|----------------|----------------|-------------|--------------|----------------|---------------|
| Gross Charges | \$ 1,914,772 | \$ 1,868,125 | \$ 1,946,783 | \$ 1,942,944 | \$ 1,960,072 | \$ 28,172 | \$ 638,257 | \$ 623,865 | \$ (14,392) |
| Cash Collections | 390,039 | 637,510 | 635,289 | 503,198 | 605,867 | 113,159 | 130,013 | 182,805 | 52,792 |
| Gross Charge/Txp | 2,157 | 5,958 | 5,598 | 5,642 | 5,607 | 3,485 | 2,157 | 1,873 | (284) |
| Cash/Txp (CPT) | 439 | 2,046 | 1,827 | 1,478 | 1,731 | 1,039 | 439 | 549 | 110 |

540

| Payer Mix | Quarter Plan | 1Q25 (Oct-Dec) | 2Q25 (Jan-Mar) | 3Q25 (Apr-Jun) | 4Q25 (Jul-Sep) | 4Q/Plan Var | Monthly Plan | September 2025 | September Var |
|----------------|--------------|----------------|----------------|----------------|----------------|-------------|--------------|----------------|---------------|
| Insurance | 23.0% | 8.9% | 9.5% | 8.4% | 7.6% | -14.6% | 23.0% | 6.4% | -16.6% |
| Medicaid | 8.0% | 4.6% | 5.8% | 3.4% | 2.6% | -4.6% | 8.0% | 2.1% | -5.9% |
| Medicare | 56.0% | 50.6% | 39.6% | 40.2% | 40.0% | -15.8% | 56.0% | 39.9% | -16.1% |
| Private Pay | 13.0% | 3.6% | 3.4% | 4.1% | 4.6% | -8.9% | 13.0% | 4.8% | -8.2% |
| Payer Research | 0.0% | 32.3% | 41.6% | 44.0% | 45.2% | 44.0% | 0.0% | 46.8% | 46.8% |
| Totals | 100% | 100% | 100% | 100% | 100% | 0.0% | 100% | 100.0% | 0.0% |

| Level of Service | Quarter Plan | 1Q25 (Oct-Dec) | 2Q25 (Jan-Mar) | 3Q25 (Apr-Jun) | 4Q25 (Jul-Sep) | 4Q/Plan Var | Monthly Plan | September 2025 | September Var |
|-----------------------------------|--------------|----------------|----------------|----------------|----------------|-------------|--------------|----------------|---------------|
| ALS Non Emergent A0426 | 0.0% | 0.0% | 0.5% | 0.2% | 0.2% | 0.2% | 0.0% | 0.3% | 0.3% |
| ALS - Advanced Life Support A0427 | 68.0% | 56.0% | 53.6% | 51.0% | 49.4% | -17.0% | 68.0% | 46.2% | -21.8% |
| ALS-2 Emergency A0433 | 3.0% | 0.9% | 1.1% | 2.5% | 2.0% | -0.5% | 3.0% | 1.5% | -1.5% |
| BLS Non Emergency A0428 | 0.0% | 0.2% | 0.6% | 1.0% | 0.3% | 1.0% | 0.0% | 0.6% | 0.6% |
| BLS - Basic Life Support A0429 | 29.0% | 42.8% | 44.2% | 45.3% | 48.1% | 16.3% | 29.0% | 51.4% | 22.4% |
| SCT A0429 TXP | 0.0% | 0.0% | 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% | 0.0% | 0.0% |
| Totals | 100% | 100% | 100% | 100% | 100% | 0.0% | 100% | 100.0% | 0.0% |

| Level of Service Volume | Quarter Plan | 1Q25 (Oct-Dec) | 2Q25 (Jan-Mar) | 3Q25 (Apr-Jun) | 4Q25 (Jul-Sep) | 4Q/Plan Var | Monthly Plan | September 2025 | September Var |
|-----------------------------------|--------------|----------------|----------------|----------------|----------------|-------------|--------------|----------------|---------------|
| ALS Non Emergent A0426 | - | - | 5 | 2 | \$ 2 | 2 | - | 1 | 1 |
| ALS - Advanced Life Support A0427 | 604 | 537 | 559 | 527 | \$ 520 | (77) | 201 | 154 | (47) |
| ALS-2 Emergency A0433 | 27 | 11 | 11 | 26 | \$ 21 | (1) | 9 | 5 | (4) |
| BLS Non Emergency A0428 | - | 2 | 7 | 10 | \$ 3 | 10 | - | 2 | 2 |
| BLS - Basic Life Support A0429 | 257 | 393 | 460 | 466 | \$ 504 | 209 | 86 | 171 | 85 |
| Sct A0429 TXP | - | - | - | - | \$ - | - | - | - | - |
| Service Others Cnt | - | - | - | - | \$ - | - | - | - | - |
| Totals | 888 | 943 | 1,042 | 1,031 | 1,050 | 143 | 296 | 333 | 37 |

| | | | | | | | | | |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Ground Mileage A0425 | 4,438 | 7,964 | 8,855 | 8,707 | 9,181 | 4,270 | 1,479 | 2,808 | 1,329 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

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

- Department transfers recorded for the September 30, 2025 period are reported on pg. 38.

Property Tax Report from Johnson County Tax Office

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

Department Budget Transfers through September 2025 - Period 12

| Transfer From Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|---------------------------------------|--------------|--------------------------|----------------|--------------------|----------|----------------------|----------------------|
| | General Fund | Traffic Maintenance | 1013006 | Communication | 64001 | 0 | \$ 1,000 |

| Transfer To Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|-------------------------------------|--------------|--------------------------|----------------|------------------------|----------|----------------------|----------------------|
| | General Fund | Environmental Services | 1014003 | Memberships & Licenses | 60006 | \$ 1,000 | 0 |

In order to cover costs associated with the FY 2025 Stormwater Program Participation with the North Central Texas Council of Governments, the annual stormwater permit with the Texas Commission on Environmental Quality, and pesticide applicator license renewals, Communication budget was moved from Traffic Maintenance to Environmental Services

| Transfer From Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|---------------------------------------|--------------|--------------------------|----------------|--------------------|----------|----------------------|----------------------|
| | General Fund | Traffic Maintenance | 1013006 | Communication | 64001 | 0 | \$ 4,000 |

| Transfer To Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|-------------------------------------|--------------|--------------------------|----------------|------------------------|----------|----------------------|----------------------|
| | General Fund | Environmental Services | 1014003 | Other Outside Services | 62050 | \$ 4,000.00 | \$ - |

In order to do mosquito spraying, Communication budget was moved from Traffic Maintenance to Environmental Services

| Transfer From Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|---------------------------------------|--------------|--------------------------|----------------|-----------------------|----------|----------------------|----------------------|
| | General Fund | Non-Departmental | 1011301 | Miscellaneous Expense | 66100 | 0 | \$ 1,500 |

| Transfer To Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|-------------------------------------|--------------|--------------------------|----------------|-------------------------|----------|----------------------|----------------------|
| | General Fund | Senior Center | 1016030 | Building Maint & Repair | 63001 | \$ 1,500 | 0 |

In order to buy an automatic door opener, Miscellaneous Expense budget was moved from Non-Departmental to the Senior Center

| Transfer From Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|---------------------------------------|--------------|--------------------------|----------------|--------------------|----------|----------------------|----------------------|
| | General Fund | Communications | 1016050 | Printing Services | 62045 | 0 | \$ 5,000 |

| Transfer To Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|-------------------------------------|--------------|--------------------------|----------------|-------------------------|----------|----------------------|----------------------|
| | General Fund | Animal Services | 1014004 | Animal Services Expense | 66015 | \$ 5,000 | 0 |

In order to cover cost increases in electricity, Printing Services budget was moved from Communications to Animal Services

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 and Month = 9/30/2025 and Tax Units = {multiple}

BUC - CITY OF BURLESON

CURRENT YEAR INFORMATION

Start Financial Year 10/01/2024 12

| | | | | | | | |
|-----------------|--------------------|-----------------------------|----------|-----------------|--------------------------|-------------------|-----------------------|
| 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 |
| 8,299,859,930 | 1,606,308,227 | 6,693,551,703 | 0.662700 | 44,358,167.14 | 41,966,979.05 | 2,333,248.22 | 44,300,227.27 |
| Start Value | Net Value Adj | Start Value + Net Value Adj | | | Actual Current Value | Other Loss | |
| 8,302,201,378 | (2,341,448) | 8,299,859,930 | | | 8,299,859,930 | 57,942.13 | |
| Start Exemption | Net Exmp Adj | Start Exemp + Net Exmp Adj | | | Actual Current Exemption | | |
| 1,603,559,414 | 2,748,813 | 1,606,308,227 | | | 1,606,308,227 | | |

| YEAR | NET START BALANCE | NET MTD ADJ | NET YTD ADJ | NET MTD PAID | NET YTD PAID | CALC BALANCE | REFUNDS DUE | COL % |
|------------------|-------------------|-------------|-------------|--------------|--------------|--------------|-------------|-------|
| AS OF 09/30/2025 | | | | | | | | |
| 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 | 0.00 | 35.42 | 15.70 | 0.00 | 69.28 |
| 2000 | 253.66 | 0.00 | (15.77) | 0.00 | 53.33 | 184.56 | 0.00 | 22.41 |
| 2001 | (1,630.05) | 0.00 | (30.32) | 0.00 | 0.00 | (1,660.37) | 0.00 | 0.00 |
| 2002 | (2,197.49) | 0.00 | (437.00) | 0.00 | 0.00 | (2,634.49) | 0.00 | 0.00 |
| 2003 | (2,880.97) | 0.00 | (391.41) | 0.00 | 0.00 | (3,272.38) | 0.00 | 0.00 |
| 2004 | (8,082.22) | 0.00 | (797.19) | 0.00 | 0.00 | (8,879.41) | 0.00 | 0.00 |
| 2005 | 2,976.36 | 0.00 | (220.43) | 0.00 | 0.00 | 2,755.93 | 0.00 | 0.00 |
| 2006 | 3,193.43 | 0.00 | (496.95) | 0.00 | 0.00 | 2,696.48 | 0.00 | 0.00 |
| 2007 | 6,170.26 | 0.00 | (3,049.35) | 0.00 | 0.00 | 3,120.91 | 0.00 | 0.00 |
| 2008 | 6,852.80 | 0.00 | (1,130.47) | 0.00 | 0.42 | 5,721.91 | 0.00 | 0.00 |
| 2009 | 6,906.89 | 0.00 | (1,495.36) | 0.00 | 123.05 | 5,288.48 | 0.00 | 2.27 |
| 2010 | 8,556.76 | 0.00 | (1,642.41) | 0.00 | 375.57 | 6,538.78 | 0.00 | 5.43 |
| 2011 | 11,215.71 | 0.00 | (2,446.64) | 0.00 | 354.34 | 8,414.73 | 0.00 | 4.04 |
| 2012 | 12,019.79 | 0.00 | (1,126.92) | 0.00 | 319.53 | 10,573.34 | 0.00 | 2.93 |
| 2013 | 16,438.96 | 0.00 | (1,651.30) | 0.00 | 258.55 | 14,529.11 | (0.27) | 1.74 |
| 2014 | 23,806.36 | 0.00 | (5,969.00) | 0.00 | 1,062.95 | 16,774.41 | 0.00 | 5.95 |
| 2015 | 28,303.26 | 0.00 | (154.36) | 0.00 | 1,283.33 | 26,865.57 | 0.00 | 4.55 |

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 and Month = 9/30/2025 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 09/30/2025 | | | | | | | | |
| 2016 | 22,507.58 | 0.00 | (132.09) | 0.00 | 1,027.57 | 21,347.92 | 0.00 | 4.59 |
| 2017 | 24,244.25 | 0.00 | (255.55) | 0.00 | 2,246.22 | 21,742.48 | 0.00 | 9.36 |
| 2018 | 31,353.51 | 0.00 | (232.16) | 121.21 | 3,601.75 | 27,519.60 | 0.00 | 11.57 |
| 2019 | 44,704.15 | 0.00 | (480.67) | 16.32 | 5,268.29 | 38,955.19 | 0.00 | 11.91 |
| 2020 | 50,642.41 | 0.00 | (978.15) | (130.31) | 7,355.45 | 42,308.81 | 0.00 | 14.81 |
| 2021 | 60,737.96 | 0.00 | (1,002.94) | 707.17 | 14,414.85 | 45,320.17 | (0.52) | 24.13 |
| 2022 | 112,170.91 | 0.00 | (5,051.77) | 3,774.68 | 38,881.38 | 68,237.76 | (33.40) | 36.29 |
| 2023 | 291,493.86 | (380.98) | (65,079.69) | 6,784.89 | 94,815.54 | 131,598.63 | (427.87) | 41.87 |
| 2024 | 42,062,637.38 | (39,602.24) | (95,658.33) | 28,682.79 | 41,658,356.74 | 308,622.31 | (2,117.90) | 99.26 |
| TOTAL | 42,812,735.38 | (39,983.22) | (189,926.23) | 39,956.75 | 41,829,834.28 | 792,974.87 | (2,579.96) | |