



**FISCAL YEAR 2023-2024**  
**MONTHLY FINANCIAL REPORT**  
**JUNE 2024**

# ABOUT THIS REPORT

The Financial Services Department is dedicated to excellence in local government, comprehensive fiscal management, compliance, and reporting. The Comprehensive Monthly Financial Report (CMFR) 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 CMFR includes June 2024 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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Harlan Jefferson  
Deputy City Manager

# **City of Burleson Comprehensive Monthly Financial Report**

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## **City of Burleson Comprehensive 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 Comprehensive Annual Financial Report, available through the City's Finance Department.

### **Financial Summary**

# Report Notes

## GENERAL FUND

### Revenues

General Fund revenues totals \$46,917,086 through June 30, 2024. This represents an increase of 9.4% from revenue earned in the preceding year. Miscellaneous revenue decreased \$103,422 or 31.7% with a reduction of cell tower lease income due to termination of a contract with Sprint.

Following is a percentage summary of total revenues from each major source of General Fund revenue for fiscal year 2023-24, to date.

Taxes	\$	35,800,617	76.3%
Franchise Fees		2,890,283	6.2%
Charges for Services		158,665	0.3%
Licenses, permits and fees		1,369,904	2.9%
Fines		598,032	1.3%
Investment Earnings		899,711	1.9%
Other Revenues		1,571,753	3.4%
Cost Allocation		2,755,899	5.9%
Transfers In		872,222	1.9%
<b>Total</b>	<b>\$</b>	<b>46,917,086</b>	<b>100.0%</b>

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Property Taxes	\$ 27,126,727	\$ 24,613,695	\$ 2,513,032	10.2%
Sales Tax	8,524,433	8,391,504	132,929	1.6%
Liquor Tax	149,457	136,749	12,708	9.3%
Franchise Fees	2,890,283	2,973,902	(83,619)	-2.8%
Investment Earnings	899,711	501,952	397,759	79.2%
License, Permit & Fee	1,369,904	1,033,367	336,537	32.6%
Fines	598,032	654,032	(56,000)	-8.6%
Charges for Services	158,665	155,292	3,373	2.2%
Miscellaneous	222,483	325,905	(103,422)	-31.7%
Cost Allocation Rev	2,755,899	2,905,498	(149,599)	-5.1%
Intergovernmental	560,014	8,500	551,514	6488.4%
Operating Grant & Contributions	789,256	550,861	238,395	43.3%
Transfer In	872,222	626,588	245,634	39.2%
	<b>\$ 46,917,086</b>	<b>\$ 42,877,845</b>	<b>\$ 4,039,241</b>	<b>9.4%</b>

**GENERAL FUND**

**Expenditures**

Expenditures for General Fund purposes were \$42,656,042 through June 30, 2024. An increase of \$412,867 or 1.0% from the preceding year.

Prior Year Comparison of General Fund Expenditures by Department  
through May 2024

	Fiscal Year-to-Date		Increase/(Decrease) over		Material Variance Drivers
	2024	2023	Amount	Percent	
City Council	\$ 72,270	\$ 89,966	\$ (17,696)	-19.7%	
City Manager's Office	966,046	694,844	271,202	39.0%	Restructuring of the City Managers Office
City Secretary's Office	637,684	507,800	129,884	25.6%	Open position filled with salary and benefits offset with a reduction of election expenses
Communications	368,983	383,803	(14,820)	-3.9%	
Finance	1,494,025	1,728,767	(234,742)	-13.6%	
Non-Departmental	1,058,683	626,606	432,077	69.0%	Contribution to Burluson Opportunity Fund, recruiting and settlements
Human Resources	777,662	876,531	(98,869)	-11.3%	
Judicial	97,494	96,117	1,377	1.4%	
Legal Services	567,711	361,101	206,610	57.2%	Admin position moved from CMO to Legal, salary increases, increase with legal expenses
Municipal Court	298,971	236,005	62,966	26.7%	Vacant position filled
Records Management	83,906	79,980	3,926	4.9%	
Purchasing	218,806	385,987	(167,181)	-43.3%	
Fire	8,851,566	7,909,595	941,971	11.9%	Merit increases and resulting TMRS increase
Police	13,242,869	12,837,727	405,142	3.2%	
Marshals Service	158,235	162,707	(4,472)	-2.7%	
PS Communication	1,712,407	1,539,768	172,639	11.2%	IT Contribution increase for FY2024 due to technology needs
Drainage Maint	398,928	366,936	31,992	8.7%	
Engineering/Capital	-	625,282	(625,282)	-100.0%	
Engineering/Development	373,079	482,589	(109,510)	-22.7%	
Engineering/Inspection	203,870	440,011	(236,141)	-53.7%	
Facilities Maintenance	578,136	746,642	(168,506)	-22.6%	
Public Works Admin	805,331	952,617	(147,286)	-15.5%	
Streets Pavement Maint	2,297,196	2,095,827	201,369	9.6%	
Traffic Maint	488,525	584,486	(95,961)	-16.4%	
Animal Services	544,916	489,384	55,532	11.3%	Addition of electric gate, covers for kennels and operating supplies
Code Enforcement	297,150	273,454	23,696	8.7%	
Environmental Services	227,600	229,868	(2,268)	-1.0%	
Neighborhood Svcs Admin	173,023	176,102	(3,079)	-1.7%	
Building Inspections	730,007	659,132	70,875	10.8%	Merit increases and resulting TMRS increase; increase in IT contribution
Community Development	301,592	376,279	(74,687)	-19.8%	
Development Services	268,472	253,905	14,567	5.7%	
Economic Development	38,157	-	38,157	0.0%	
Incentive Payments	948,920	1,888,814	(939,894)	-49.8%	
Library	1,040,409	1,066,720	(26,311)	-2.5%	
Parks	1,142,194	1,301,848	(159,654)	-12.3%	
Parks & Recreation Admin	144	-	144	0.0%	
ROW Maintenance	428,607	231,380	197,227	85.2%	Two positions added in FY2024
Senior Citizens Center	162,468	207,016	(44,548)	-21.5%	
Transfer Out	600,000	277,579	322,421	116.2%	Timing of transfer out compared to prior year
	\$ 42,656,042	\$ 42,243,175	\$ 412,867	1.0%	

Expenditures for General Fund purposes through May 2024 are outlined as a percentage basis as follows:

Division	Total	Percent
General Government	\$ 6,642,241	16%
Public Safety	23,965,077	56%
Public Works	5,145,065	12%
Neighborhood Services	1,242,689	3%
Development Services	2,287,148	5%
Culture & Recreation	2,773,822	7%
Transfer Out	600,000	1%
	\$ 42,656,042	100%

## WATER AND SEWER FUND

### Revenues

Operating revenue in the Water and Sewer Fund was \$19,134,820 through June 30, 2024, an increase of \$534,976 or 2.9% compared to revenues reported for the same time period in the preceding year. License, permit & fees decrease \$1,450 or 19.5% due to a decrease in returned check fees compared to prior year.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Charges for Services	\$ 17,517,164	\$ 17,271,543	\$ 245,621	1.4%
License, Permit & Fee	6,005	7,455	(1,450)	-19.5%
Investment Earnings	704,225	369,621	334,604	90.5%
Miscellaneous	41,838	43,574	(1,736)	-4.0%
Impact Fee	835,057	877,661	(42,604)	-4.9%
Transfer In	30,531	29,990	541	1.8%
	<u>\$ 19,134,820</u>	<u>\$ 18,599,844</u>	<u>\$ 534,976</u>	<u>2.9%</u>

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

	Fiscal Year-to-Date		Increase/(Decrease) Amount		Percent
	2024	2023	Amount	Percent	
Water Revenue	\$ 8,588,492	\$ 8,468,232	\$ 120,260	1%	
Sewer Revenue	8,173,099	8,010,367	162,732	2%	
Sewer Surcharge	480,629	426,569	54,060	13%	
Connections & Extensions	51,014	63,410	(12,396)	-20%	
Penalties	223,930	302,965	(79,035)	-26%	
	<u>\$ 17,517,164</u>	<u>\$ 17,271,543</u>	<u>\$ 245,621</u>	<u>1.4%</u>	

## WATER AND SEWER FUND

### Expenditures

The Water and Sewer Fund expenditures through June 30, 2024 totaled \$20,732,102. This represents an overall increase of \$2,511,330 or 13.8% over the preceding year. Supplies increased \$12,471 or 17.3% due to an increase in postage expense. Minor furniture and equipment increased \$27,973 or 183.1% as a result of a sewer pump replacement and purchase of recycling hoppers. Outside Services increased \$37,826 or 40.2% due to water and sewer rate study with Wildan Financial Services. Water Purchases increased \$508,304 or 20% due to changes in the contract with Fort Worth. Sewer Treatment increased by \$789,488 or 25.4% due to changes in the Inflow and Infiltration. Insurance increased \$23,949 or 29.3% as a result of increased premiums. Cost allocation expenses to the technology fund increased \$196,725 or 16.1% as a result of technology cost increases and fund allocations. Capital expenditures increased by \$41,659 or 22.2% as a result of a water main replacement. Transfer out increased by \$245,634 or 39.2% as a result of increased franchise and PILOT fees to the General Fund.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Personnel	\$ 2,300,223	\$ 2,110,646	\$ 189,577	9.0%
Personnel Development	28,586	55,146	(26,560)	-48.2%
Supplies	84,639	72,168	12,471	17.3%
Minor Furn & Equip	43,247	15,274	27,973	183.1%
Outside Services	131,911	94,085	37,826	40.2%
Water Purchases	3,054,045	2,545,741	508,304	20.0%
Sewer Treatment	3,895,582	3,106,094	789,488	25.4%
Infr Maint & Repair	105,498	129,144	(23,646)	-18.3%
Equip Maint & Repair	10,927	32,841	(21,914)	-66.7%
Utilities	184,537	196,649	(12,112)	-6.2%
Insurance	105,760	81,811	23,949	29.3%
Misc	938,157	916,398	21,759	2.4%
Contribution to ISF	1,421,041	1,224,316	196,725	16.1%
Cost Allocation Exp	956,347	1,022,744	(66,397)	-6.5%
Capital Expenditures	229,400	187,741	41,659	22.2%
Debt Service Charges	6,369,980	5,803,386	566,594	9.8%
Transfers Out	872,222	626,588	245,634	39.2%
	<b>\$ 20,732,102</b>	<b>\$ 18,220,772</b>	<b>\$ 2,511,330</b>	<b>13.8%</b>

## 4A SALES TAX FUND

### Revenues

4A revenue through June 30, 2024 is \$4,722,649 an increase of \$158,498 or 3.5% for revenues reported for the same period in the preceding year. Miscellaneous revenue decreased \$30,792 or 10% due to there being payment in FY2023 from Burleson Higher Education Opportunity Fund that will not occur in FY2024.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Sales & Use Taxes	\$ 4,262,215	\$ 4,195,752	\$ 66,463	2%
Investment Earnings	191,670	68,843	122,827	178%
Miscellaneous	268,764	299,556	(30,792)	-10%
	<u>\$ 4,722,649</u>	<u>\$ 4,564,151</u>	<u>\$ 158,498</u>	<u>3.5%</u>

### Expenditures

Expenditures through June 30, 2024 are \$3,792,203 an increase of \$991,721 or 35.4% for expenses reported for the same period in the preceding year. Supplies increased \$2,746 or 190.6% due to the purchase of promotional supplies. Personnel development increased \$60,436 or 513.6% from increased memberships and licenses, travel and training. Incentives increased 33,659 or 74% due to payment to Alley Cats and C&C Burleson. Cost allocation expenses to the technology fund increased \$60,696 or 57.9% as a result of technology cost increases and fund allocations. Transfers to Debt Service increase \$947,046 or 57.1% due to issuance of new debt in FY2023.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) Amount		Percent
	2024	2023	Amount	Percent	
Personnel	\$ 402,576	\$ 370,378	\$ 32,198	8.7%	
Personnel Development	72,204	11,768	60,436	513.6%	
Supplies	4,187	1,441	2,746	190.6%	
Outside Services	116,518	110,715	5,803	5.2%	
Infr Maint & Repair	-	1,703	(1,703)	-100.0%	
Utilities	5,224	13,771	(8,547)	-62.1%	
Miscellaneous	224,672	262,065	(37,393)	-14.3%	
Incentives	79,170	45,511	33,659	74.0%	
Contribution to ISF	165,504	104,808	60,696	57.9%	
Cost Allocation Exp	117,423	132,693	(15,270)	-11.5%	
Transfers Out-Debt Service	2,604,725	1,657,679	947,046	57.1%	
Transfers Out	-	87,950	(87,950)	-100.0%	
	<u>\$ 3,792,203</u>	<u>\$ 2,800,482</u>	<u>\$ 991,721</u>	<u>35.4%</u>	

## 4B SALES TAX FUND

### Revenues

4B revenue was \$4,410,707 through June 30, 2024 an increase of \$105,056 or 2.4% compared to revenue reported for the same time period in the preceding year.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Sales & Use Taxes	\$ 4,262,215	\$ 4,195,752	\$ 66,463	2%
Investment Earnings	148,492	69,640	78,852	113%
Miscellaneous	-	40,259	(40,259)	0%
	<u>\$ 4,410,707</u>	<u>\$ 4,305,651</u>	<u>\$ 105,056</u>	<u>2.4%</u>

### Expenditures

Expenditures through June 30, 2024 totaled \$6,051,354. This represents an overall decrease of \$1,293,751 or 17.6% reduction under the preceding year. Personnel cost increased \$28,838 or 12% as a result of merit increases and special event overtime. Outside services increased \$10,767 or 156.5% as a result of financial services allocation with Weaver and Hilltop Securities expenses. Miscellaneous expenses increased \$42,365 or 39.8% as a result of the adding turf at the veterans memorial. Incentive payments increased \$100,000 or 100% as a result of a Heim BBQ payment. Transfer out to Parks Performance Fund increased \$242,065 or 10.3% as a result of an increased budget allocation for FY2024. Transfer to non-bond CIP was \$2,057,444 for FY2023 for Cindy Park and Elk Ridge Park construction. Transfer out to golf increased \$378,014 or 41.7% due to the inclusion of debt with the operations transfer.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease)	
	2024	2023	Amount	Percent
Personnel	\$ 269,540	\$ 240,702	\$ 28,838	12.0%
Personnel Development	2,333	3,983	(1,650)	-41.4%
Supplies	-	422	(422)	-100.0%
Minor Furn & Equip	15,998	14,557	1,441	9.9%
Outside Services	17,648	6,881	10,767	156.5%
Infr Maint & Repair	-	90,958	(90,958)	-100.0%
Miscellaneous	148,730	106,365	42,365	39.8%
Incentive Payments	100,000	-	100,000	100.0%
Contribution to ISF	22,945	40,830	(17,885)	-43.8%
Cost Allocation Exp	76,687	114,832	(38,145)	-33.2%
Transfer Out-Parks Perf Fund	2,589,924	2,347,859	242,065	10.3%
Transfer Out-Debt Service	1,522,007	1,412,744	109,263	7.7%
Transfer Out-Non Bond CIP	-	2,057,444	(2,057,444)	-100.0%
Transfer Out-Golf	1,285,542	907,528	378,014	41.7%
	<u>\$ 6,051,354</u>	<u>\$ 7,345,105</u>	<u>\$ (1,293,751)</u>	<u>-17.6%</u>

## PARKS PERFORMANCE FUND

### Revenues

Parks Performance revenue was \$4,516,627 through June 30, 2024 an increase of \$426,515 or 10.4% compared to revenue reported for the same time period in the preceding year.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Charges for Services	\$ 1,905,974	\$ 1,733,300	\$ 172,674	10%
Investment Earnings	16,269	7,114	9,155	129%
Miscellaneous	4,460	1,839	2,621	143%
Transfer In-4B	2,589,924	2,347,859	242,065	10%
	<u>\$ 4,516,627</u>	<u>\$ 4,090,112</u>	<u>\$ 426,515</u>	<u>10.4%</u>

### Expenditures

Expenditures through June 30, 2024 totaled \$3,802,585. This represents an overall decrease of \$45,630 or a 1.2% decrease from the preceding year. Equipment maintenance and repair increased by \$12,919 or 73.5% as a result of pool and fitness equipment repairs. Insurance costs increased by \$16,088 or 19.4% as a result of increased premiums.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) Amount	
	2024	2023	Amount	Percent
Personnel	\$ 2,135,645	\$ 2,047,792	\$ 87,853	4.3%
Personnel Development	16,365	15,565	800	5.1%
Supplies	113,659	130,407	(16,748)	-12.8%
Minor Furn & Equip	14,013	17,914	(3,901)	-21.8%
Outside Services	37,115	41,369	(4,254)	-10.3%
Infr Maint & Repair	95,469	259,842	(164,373)	-63.3%
Equip Maint & Repair	30,496	17,577	12,919	73.5%
Utilities	383,458	350,122	33,336	9.5%
Insurance	98,869	82,781	16,088	19.4%
Miscellaneous	85,727	91,584	(5,857)	-6.4%
Contribution to ISF	229,413	232,377	(2,964)	-1.3%
Cost Allocation Exp	521,076	478,163	42,913	9.0%
Capital Expenditures	41,280	82,722	(41,442)	-50.1%
	<u>\$ 3,802,585</u>	<u>\$ 3,848,215</u>	<u>\$ (45,630)</u>	<u>-1.2%</u>

## MEDICAL TRANSPORT FUND

### Revenues

Medical Transport revenue was \$721,404 through June 30, 2024. The City starting collecting these revenues in October 2023, therefore this is no prior year comparison.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Charges for Services	\$ 720,373		\$ 720,373	NA
Investment Earnings	1,031		1,031	NA
	<u>\$ 721,404</u>	<u>\$ -</u>	<u>\$ 721,404</u>	<u>NA</u>

### Expenditures

Expenditures through June 30, 2024 totaled \$533,387. This represents an overall decrease of \$70,181 or a 11.6% decrease from the preceding year. The overall decrease is a result of higher reimbursement from ARPA than prior years, but individual line items did have an increase. Personnel increased \$138,638 or 11.6% as a result of the program being fully operational. The Personnel Grant Reimbursement increased \$334,582 or 56% due to the additional expenses that have occurred to ramp up the program. The Med Director/Lease increased \$32,200 or 309.6% due to the program being fully functional in FY2024 compared to prior year. Supplies increased \$93,563 or 100% due to the program needing to start stocking supplies for the ambulances.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease)	
	2024	2023	Amount	Percent
Personnel	\$ 1,328,766	\$ 1,190,128	\$ 138,638	11.6%
Personnel Grant Reimburse	(931,542)	(596,960)	(334,582)	56.0%
Med Director/Lease	42,600	10,400	32,200	309.6%
Supplies	93,563	-	93,563	100.0%
	<u>\$ 533,387</u>	<u>\$ 603,568</u>	<u>\$ (70,181)</u>	<u>-11.6%</u>

# Financial Statements

Jun-24

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

Percent of Year Expired 75.0%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL AMOUNT	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
Ad Val Taxes - General	24,329,306	26,384,580	26,384,580	26,777,113	(392,533)	101.49%	99.61%
Ad Val Taxes - Delinquent	100,558	128,750	128,750	123,726	5,024	96.10%	80.45%
Ad Val Taxes - Pen & Int	183,831	231,750	231,750	225,888	5,862	97.47%	81.70%
<b>PROPERTY TAXES TOTAL</b>	<b>\$ 24,613,695</b>	<b>\$ 26,745,080</b>	<b>\$ 26,745,080</b>	<b>\$ 27,126,727</b>	<b>\$ (381,647)</b>	<b>101.43%</b>	<b>99.35%</b>
Sales Tax	8,391,504	15,188,281	15,188,281	8,524,433	6,663,848	56.13%	56.91%
Liquor Tax	136,749	206,130	206,130	149,457	56,673	72.51%	68.33%
<b>SALES TAX TOTAL</b>	<b>\$ 8,528,253</b>	<b>\$ 15,394,411</b>	<b>\$ 15,394,411</b>	<b>\$ 8,673,890</b>	<b>\$ 6,720,521</b>	<b>56.34%</b>	<b>57.06%</b>
W&S Franchise Fee	714,562	1,016,215	1,016,215	762,160	254,055	75.00%	72.81%
Electric Util Franchise	1,499,635	1,939,094	1,939,094	1,265,053	674,041	65.24%	79.66%
Telephone Franchise Fees	39,014	57,750	57,750	32,119	25,631	55.62%	70.93%
Telecable Franchise Fees	36,192	67,601	67,601	74,171	(6,570)	109.72%	56.21%
Natural Gas Franchise Fee	369,897	440,892	440,892	336,473	104,419	76.32%	88.09%
Solid Waste Franchise Fee	131,915	324,360	324,360	170,815	153,545	52.66%	48.64%
SW Internal Srv Franchise	182,687	332,658	332,658	249,492	83,166	75.00%	66.43%
<b>FRANCHISE FEES TOTAL</b>	<b>\$ 2,973,902</b>	<b>\$ 4,178,570</b>	<b>\$ 4,178,570</b>	<b>\$ 2,890,283</b>	<b>\$ 1,288,287</b>	<b>69.17%</b>	<b>75.30%</b>
<b>INVESTMENT EARNINGS TOTAL</b>	<b>\$ 501,952</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 899,711</b>	<b>\$ (149,711)</b>	<b>119.96%</b>	<b>66.93%</b>
<b>LICENSE, PERMIT, FEE TOTAL</b>	<b>\$ 1,033,367</b>	<b>\$ 1,678,255</b>	<b>\$ 1,678,255</b>	<b>\$ 1,369,904</b>	<b>\$ 308,351</b>	<b>81.63%</b>	<b>67.18%</b>
<b>FINES TOTAL</b>	<b>\$ 654,032</b>	<b>\$ 955,000</b>	<b>\$ 955,000</b>	<b>\$ 598,032</b>	<b>\$ 356,968</b>	<b>62.62%</b>	<b>72.27%</b>
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$ 155,292</b>	<b>\$ 418,500</b>	<b>\$ 418,500</b>	<b>\$ 158,665</b>	<b>\$ 259,835</b>	<b>37.91%</b>	<b>37.20%</b>
<b>MISC TOTAL</b>	<b>\$ 325,905</b>	<b>\$ 614,500</b>	<b>\$ 614,500</b>	<b>\$ 222,483</b>	<b>\$ 392,017</b>	<b>36.21%</b>	<b>53.10%</b>
Cost Allocation From SRF	31,843	47,019	47,019	35,268	11,751	75.01%	74.73%
Cost allocation from 4A	132,693	156,564	156,564	117,423	39,141	75.00%	75.00%
Cost allocation from 4B	114,832	102,250	102,250	76,687	25,563	75.00%	75.00%
Cost allocation from PPF	478,163	694,770	694,770	521,076	173,694	75.00%	75.00%
Cost allocation from HMF	14,512	25,853	25,853	19,391	6,462	75.00%	75.00%
Cost allocation from TIF	26,932	36,492	36,492	27,369	9,123	75.00%	75.00%
Cost allocation from Misc SRF	-	18,177	18,177	13,632	4,545	75.00%	NA
Cost allocation from DS	419	952	952	889	63	93.38%	75.09%
Cost allocation from WS	1,022,744	1,275,127	1,275,127	956,347	318,780	75.00%	80.65%
Cost allocation from SW	155,375	51,629	51,629	38,723	12,906	75.00%	75.00%
Cost allocation from Golf	251,706	279,860	279,860	209,897	69,963	75.00%	88.11%
Cost allocation from CEM	2,433	3,858	3,858	572	3,286	14.83%	75.00%
Cost allocation from ERF	4,495	5,687	5,687	4,265	1,422	75.00%	74.99%
Cost allocation from ESF	140,585	169,143	169,143	126,858	42,285	75.00%	75.00%
Cost allocation from SSR	171,449	255,342	255,342	191,505	63,837	75.00%	75.00%
Cost allocation from HIF	357,317	554,663	554,663	415,997	138,666	75.00%	75.00%
<b>COST ALLOCATION REV TOTAL</b>	<b>\$ 2,905,498</b>	<b>\$ 3,677,386</b>	<b>\$ 3,677,386</b>	<b>\$ 2,755,899</b>	<b>\$ 921,487</b>	<b>74.94%</b>	<b>77.92%</b>
Receipts from Counties	8,500	8,500	8,500	-	8,500	0.00%	100.00%
Receipts From Federal Govn	-	966,340	966,340	560,014	406,326	57.95%	N/A
<b>INTERGOVERNMENTAL TOTAL</b>	<b>\$ 8,500</b>	<b>\$ 974,840</b>	<b>\$ 974,840</b>	<b>\$ 560,014</b>	<b>\$ 414,826</b>	<b>57.45%</b>	<b>100.00%</b>
School Resource Officers	539,689	1,032,145	1,032,145	774,109	258,036	75.00%	50.10%
Auto Task Force Reimb	11,583	66,950	66,950	14,133	52,817	21.11%	38.61%
Reimbursable Overtime	(411)	7,500	7,500	1,014	6,486	13.52%	-5.48%
<b>OPER GRANT &amp; CONTR TOTAL</b>	<b>\$ 550,861</b>	<b>\$ 1,106,595</b>	<b>\$ 1,106,595</b>	<b>\$ 789,256</b>	<b>\$ 317,339</b>	<b>71.32%</b>	<b>49.42%</b>
Transfer In from ERF-Government	-	345,000	345,000	-	345,000	N/A	N/A
Transfer from Water & Sewer	626,588	1,162,961	1,162,961	872,222	290,739	75.00%	73.35%
<b>TRANSFER IN TOTAL</b>	<b>\$ 626,588</b>	<b>\$ 1,507,961</b>	<b>\$ 1,507,961</b>	<b>\$ 872,222</b>	<b>\$ 635,739</b>	<b>57.84%</b>	<b>73.35%</b>
<b>TOTAL REVENUE</b>	<b>\$ 42,877,845</b>	<b>\$ 58,001,098</b>	<b>\$ 58,001,098</b>	<b>\$ 46,917,086</b>	<b>\$ 11,084,012</b>	<b>80.89%</b>	<b>79.99%</b>

Jun-24

General Fund - Schedule of Expenditures  
Budget vs. Actuals

Percent of Year Expired 75.0%

DIVISIONS	PRIOR YEAR TO DATE	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL AMOUNT	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
<b>GENERAL GOVERNMENT</b>									
City Council	89,966	112,750	(5,396)	107,354	1,676	72,270	33,408	68.88%	61.19%
City Manager's Office	694,844	829,374	487,280	1,316,654	1,156	966,046	349,452	73.46%	68.80%
City Secretary's Office	507,800	936,016	(84,827)	851,189	35,695	637,684	177,810	79.11%	62.65%
Communications	383,803	579,154	(12,928)	566,226	10,214	368,983	187,029	66.97%	69.19%
Finance	1,728,767	2,289,796	(4,470)	2,285,326	21,320	1,494,025	769,981	66.31%	75.60%
Non-Departmental	626,606	(149,527)	878,697	729,170	11,000	1,058,683	(340,513)	146.70%	192.64%
Human Resources	876,531	1,164,109	(20,876)	1,143,233	15,123	777,662	350,448	69.35%	69.14%
Judicial	96,117	115,283	19,339	134,622	1,202	97,494	35,926	73.31%	83.14%
Legal Services	361,101	604,940	218,904	823,844	168,836	567,711	87,297	89.40%	61.02%
Municipal Court	236,005	501,104	(28,587)	472,517	5,955	298,971	167,591	64.53%	66.42%
Records Management	79,980	125,286	(4,710)	120,576	4,919	83,906	31,751	73.67%	70.05%
Purchasing	385,987	505,059	(168,978)	336,081	27,586	218,806	89,689	73.31%	83.51%
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$ 6,067,507</b>	<b>\$ 7,613,344</b>	<b>\$ 1,273,448</b>	<b>\$ 8,886,792</b>	<b>\$ 304,682</b>	<b>6,642,241</b>	<b>\$ 1,939,869</b>	<b>78.17%</b>	<b>75.46%</b>
<b>PUBLIC SAFETY</b>									
Fire	7,909,595	12,330,398	22,698	12,353,096	39,755	8,851,566	3,461,775	71.98%	71.38%
Police	12,837,727	18,028,984	132,358	18,161,342	192,465	13,242,869	4,726,008	73.98%	74.34%
Marshals Service	162,707	230,034	(9,728)	220,306	-	158,235	62,071	71.83%	68.65%
PS Communication	1,539,768	2,674,952	(81,436)	2,593,516	-	1,712,407	881,109	66.03%	69.35%
<b>PUBLIC SAFETY TOTAL</b>	<b>\$ 22,449,797</b>	<b>\$ 33,264,368</b>	<b>\$ 63,892</b>	<b>\$ 33,328,260</b>	<b>\$ 232,220</b>	<b>23,965,077</b>	<b>\$ 9,130,963</b>	<b>72.60%</b>	<b>72.87%</b>
<b>PUBLIC WORKS</b>									
Drainage Maint	366,936	597,156	144,331	741,487	17,002	398,928	325,557	56.09%	69.50%
Engineering/Capital	625,282	28,419	100,510	128,929	17,030	-	111,899	13.21%	6388.25%
Engineering/Development	482,589	956,024	(137,189)	818,835	233,316	373,079	212,440	74.06%	48.07%
Engineering/Inspection	440,011	297,638	65,531	363,169	5,694	203,870	153,605	57.70%	96.49%
Facilities Maintenance	746,642	1,190,840	(5,091)	1,185,749	347,042	578,136	260,571	78.02%	77.41%
Public Works Admin	952,617	1,081,034	67,496	1,148,530	-	805,331	343,199	70.12%	80.05%
Streets Pavement Maint	2,095,827	3,608,582	180,042	3,788,624	159,839	2,297,196	1,331,589	64.85%	55.70%
Traffic Maint	584,486	1,153,427	(109,347)	1,044,080	127,168	488,525	428,387	58.97%	58.58%
<b>PUBLIC WORKS TOTAL</b>	<b>\$ 6,294,390</b>	<b>\$ 8,913,120</b>	<b>\$ 306,283</b>	<b>\$ 9,219,403</b>	<b>\$ 907,091</b>	<b>5,145,065</b>	<b>\$ 3,167,247</b>	<b>65.65%</b>	<b>70.63%</b>
<b>NEIGHBORHOOD SERVICES</b>									
Animal Services	489,384	715,059	54,485	769,544	2,028	544,916	222,600	70.81%	72.47%
Code Enforcement	273,454	398,296	7,010	405,306	12,964	297,150	95,192	73.31%	68.93%
Environmental Services	229,868	335,478	(23,550)	311,928	16,900	227,600	67,428	72.97%	71.29%
Neighborhood Svcs Admin	176,102	227,398	5,766	233,164	-	173,023	60,141	74.21%	75.17%
<b>NEIGHBORHOOD SERVICES TOTAL</b>	<b>1,168,808</b>	<b>1,676,231</b>	<b>43,711</b>	<b>1,719,942</b>	<b>31,892</b>	<b>1,242,689</b>	<b>445,361</b>	<b>72.25%</b>	<b>71.76%</b>
<b>DEVELOPMENT SERVICES</b>									
Building Inspections	659,132	990,035	29,219	1,019,254	3,430	730,007	285,817	71.62%	71.82%
Community Development	376,279	511,966	(25,265)	486,701	10,296	301,592	174,813	61.97%	70.18%
Development Services	253,905	370,331	1,660	371,991	-	268,472	103,519	72.17%	71.24%
Economic Development	-	50,842	-	50,842	-	38,157	12,685	75.05%	0.00%
Incentive Payments	1,888,814	1,200,000	(251,080)	948,920	-	948,920	-	100.00%	100.00%
<b>DEVELOPMENT SERVICES TOTAL</b>	<b>3,178,130</b>	<b>3,123,174</b>	<b>(245,466)</b>	<b>2,877,708</b>	<b>13,726</b>	<b>2,287,148</b>	<b>576,834</b>	<b>79.48%</b>	<b>85.92%</b>
<b>CULTURE &amp; RECREATION</b>									
Library	1,066,720	1,450,918	5,014	1,455,932	99,224	1,040,409	316,299	71.46%	71.36%
Parks	1,301,848	1,670,977	(44,157)	1,626,820	33,503	1,142,194	451,123	70.21%	76.56%
Parks & Recreation Admin	-	33,864	200	34,064	-	144	33,920	0.42%	N/A
ROW Maintenance	231,380	658,915	146,644	805,559	160,951	428,607	216,001	53.21%	50.04%
Senior Citizens Center	207,016	202,197	13,937	216,134	-	162,468	53,666	75.17%	77.44%
Special Events	-	-	-	-	-	-	-	N/A	N/A
<b>CULTURE &amp; RECREATION TOTAL</b>	<b>2,806,964</b>	<b>4,016,871</b>	<b>121,638</b>	<b>4,138,509</b>	<b>293,678</b>	<b>2,773,822</b>	<b>1,071,009</b>	<b>67.02%</b>	<b>71.51%</b>
<b>TRANSFER OUT</b>									
Transfer Out	277,579	165,496	(165,496)	-	-	-	-	N/A	63.34%
Transfer Out-Non Bond CIP	-	1,400,000	(800,000)	600,000	-	600,000	-	100.00%	NA
Transfer Out-IT Fund	-	1,000,000	(1,000,000)	-	-	-	-	N/A	NA
<b>TRANSFER OUT TOTAL</b>	<b>277,579</b>	<b>2,565,496</b>	<b>(1,965,496)</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>100.00%</b>	<b>63.34%</b>
<b>TOTAL EXPENDITURE</b>	<b>42,243,175</b>	<b>61,172,604</b>	<b>(401,990)</b>	<b>60,770,614</b>	<b>1,783,289</b>	<b>42,656,042</b>	<b>16,331,283</b>	<b>70.19%</b>	<b>73.53%</b>

# Jun-24

## Water and Sewer Fund - Schedule of Revenues and Expenditures

### Budget vs. Actuals

Percent of  
Year Expired

75.0%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
CHARGES FOR SERVICES	17,271,543	25,688,063	25,688,063	-	17,517,164	8,170,899	68.19%	70.4%
LICENSE, PERMIT & FEE	7,455	20,000	20,000	-	6,005	13,995	30.03%	37.28%
INVESTMENT EARNINGS	369,621	450,000	450,000	-	704,225	(254,225)	156.49%	91.83%
MISCELLANEOUS	43,574	41,422	41,422	-	41,838	(416)	101.00%	108.35%
IMPACT FEE	877,661	1,287,500	1,287,500	-	835,057	452,443	64.86%	68.17%
TRANSFER IN	29,990	209,239	209,239	-	30,531	178,708	14.59%	14.76%
<b>TOTAL REVENUE</b>	<b>\$ 18,599,844</b>	<b>\$ 27,696,224</b>	<b>\$ 27,696,224</b>	<b>\$ -</b>	<b>\$ 19,134,820</b>	<b>\$ 8,561,404</b>	<b>69.09%</b>	<b>70.22%</b>
PERSONNEL	2,110,646	3,249,099	3,202,553	-	2,300,223	902,330	71.82%	63.03%
PERSONNEL DEVELOPMNT	55,146	59,322	59,322	20	28,586	30,716	48.19%	103.88%
SUPPLIES	72,168	114,026	114,026	4,863	84,639	24,524	74.23%	73.58%
MINOR FURN & EQUIP	15,274	47,566	47,566	1,211	43,247	3,108	90.92%	20.85%
OUTSIDE SERVICES	94,085	168,016	195,190	17,082	131,911	46,197	67.58%	51.25%
WATER PURCHASES	2,545,741	4,931,579	4,980,895	-	3,054,045	1,926,850	61.32%	49.07%
SEWER TREATMENT	3,106,094	4,933,462	5,800,000	-	3,895,582	1,904,418	67.17%	78.46%
INFR MAINT & REPAIR	129,144	283,119	283,119	119,153	105,498	58,468	37.26%	45.61%
EQUIP MAINT & REPAIR	32,841	36,764	36,764	20,614	10,927	5,223	29.72%	89.33%
UTILITIES	196,649	279,095	330,162	-	184,537	145,625	55.89%	77.88%
INSURANCE	81,811	108,243	108,243	-	105,760	2,483	97.71%	88.27%
MISCELLANEOUS	916,398	1,421,415	1,416,041	7,465	938,157	470,419	66.25%	67.53%
CONTRIBUTION TO ISF	1,224,316	1,894,723	1,894,723	-	1,421,041	473,682	75.00%	79.89%
COST ALLOCATION EXP	1,022,744	1,275,127	1,275,127	-	956,347	318,780	75.00%	75.00%
CAPITAL EXPENDITURES	187,741	611,944	611,944	377,069	229,400	5,475	37.49%	20.59%
DEBT SERVICE CHARGES	5,803,386	7,401,282	7,401,282	-	6,369,980	1,031,302	86.07%	86.19%
TRANFERS OUT-GENERAL FUND	626,588	1,162,961	1,162,961	-	872,222	290,739	75.00%	51.51%
<b>TOTAL EXPENDITURE</b>	<b>\$ 18,220,772</b>	<b>\$ 27,977,743</b>	<b>\$ 28,919,918</b>	<b>\$ 547,477</b>	<b>\$ 20,732,102</b>	<b>\$ 7,640,339</b>	<b>71.69%</b>	<b>68.29%</b>

# Jun-24

## 4A Sales Tax Fund - Schedule of Revenues and Expenditures

### Budget vs. Actuals

Percent of Year  
Expired

75.0%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
SALES & USE TAXES	4,195,752	7,594,138	-	7,594,138	-	4,262,215	3,331,923	56.13%	56.91%
SALE OF CAPITAL	-	2,375,000	-	2,375,000	-	-	2,375,000	0.00%	N/A
INVESTMENT EARNINGS	68,843	100,000	-	100,000	-	191,670	(91,670)	191.67%	76.49%
MISCELLANEOUS	299,556	290,000	-	290,000	-	268,764	21,236	92.68%	90.92%
<b>TOTAL REVENUE</b>	<b>\$ 4,564,151</b>	<b>\$ 10,359,138</b>		<b>\$ 10,359,138</b>	<b>\$ -</b>	<b>\$ 4,722,649</b>	<b>5,636,489</b>	<b>45.59%</b>	<b>58.57%</b>
PERSONNEL	370,378	567,999	32,803	600,802	-	402,576	198,226	67.01%	65.95%
PERSONNEL DEVELOPMNT	11,768	45,925	-	45,925	-	72,204	(26,279)	157.22%	25.62%
SUPPLIES	1,441	6,000	-	6,000	-	4,187	1,813	69.78%	24.02%
OUTSIDE SERVICES	110,715	430,250	-	430,250	82,775	116,518	230,957	27.08%	66.07%
INFR MAINT & REPAIR	1,703	30,000	-	30,000	-	-	30,000	0.00%	4.87%
UTILITIES	13,771	29,041	8,080	37,121	-	5,224	31,897	14.07%	44.36%
MISCELLANEOUS	262,065	378,669	-	378,669	3,488	224,672	150,509	59.33%	71.80%
INCENTIVE PAYMENTS	45,511	4,491,060	-	4,491,060	409,596	79,170	4,002,294	1.76%	20.23%
CONTRIBUTION TO ISF	104,808	220,674	-	220,674	-	165,504	55,170	75.00%	75.00%
COST ALLOCATION EXP	132,693	156,564	-	156,564	-	117,423	39,141	75.00%	75.00%
TRANSFER OUT-DEBT SERVICE	1,657,679	2,757,636	460,439	3,218,075	-	2,604,725	613,350	80.94%	90.76%
TRANFERS OUT	87,950	-	-	-	-	-	-	0.00%	33.04%
<b>TOTAL EXPENDITURE</b>	<b>\$ 2,800,482</b>	<b>\$ 9,113,818</b>	<b>\$ 501,322</b>	<b>\$ 9,615,140</b>	<b>\$ 495,859</b>	<b>\$ 3,792,203</b>	<b>\$ 5,327,078</b>	<b>39.44%</b>	<b>72.81%</b>

# Jun-24

## 4B Sales Tax Fund - Schedule of Revenues and Expenditures

### Budget vs. Actuals

Percent of  
Year Expired

75.0%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED OBLIGATED / PRIOR YEARS
SALES & USE TAXES	4,195,752	7,594,138	7,594,138	-	4,262,215	3,331,923	56.125%	56.91%
INVESTMENT EARNINGS	69,640	90,000	90,000	-	148,492	(58,492)	164.99%	84.93%
MISCELLANEOUS	40,259	40,259	40,259	-	-	40,259	0.00%	100.00%
<b>TOTAL REVENUE</b>	<b>\$ 4,305,651</b>	<b>\$ 7,724,397</b>	<b>\$ 7,724,397</b>	<b>\$ -</b>	<b>\$ 4,410,707</b>	<b>\$ 3,313,690</b>	<b>57.10%</b>	<b>57.45%</b>
PERSONNEL	240,702	353,048	353,048	-	269,540	83,508	76.35%	70.35%
PERSONNEL DEVELOPMNT	3,983	5,805	4,865	-	2,333	2,532	47.95%	68.61%
SUPPLIES	422	900	900	-	-	900	0.00%	0.00%
MINOR FURN & EQUIP	14,557	20,000	20,000	2,294	15,998	1,708	79.99%	72.79%
OUTSIDE SERVICES	6,881	9,225	9,225	-	17,648	(8,423)	191.31%	80.95%
INFR MAINT & REPAIR	90,958	-	-	(8,996)	-	8,996	0.00%	0.00%
MISCELLANEOUS	106,365	100,000	220,007	22,863	148,730	48,414	67.60%	46.88%
INCENTIVE PAYMENTS	-	501,667	810,000	-	100,000	710,000	12.35%	NA
CONTRIBUTION TO ISF	40,830	30,592	30,592	-	22,945	7,647	75.00%	75.00%
COST ALLOCATION EXP	114,832	102,250	102,250	-	76,687	25,563	75.00%	75.00%
CAPITAL EXPENDITURES	-	50,000	50,000	-	-	50,000	0.00%	NA
TRANSFER OUT-PARK PERF	2,347,859	3,453,234	3,453,234	-	2,589,924	863,310	75.00%	69.79%
TRANSFER OUT-DEBT SERVICE	1,412,744	2,224,218	1,797,632	-	1,522,007	275,625	84.67%	84.46%
TRANSFER OUT-NON BOND CIP	2,057,444	-	-	-	-	-	0.00%	100.00%
TRANSFER OUT-GOLF	907,528	1,230,004	1,230,004	-	1,285,542	(55,538)	104.52%	55.25%
<b>TOTAL EXPENDITURE</b>	<b>7,345,105</b>	<b>\$ 8,080,943</b>	<b>\$ 8,081,757</b>	<b>\$ 16,161</b>	<b>\$ 6,051,354</b>	<b>\$ 2,014,242</b>	<b>74.88%</b>	<b>76.93%</b>

# Jun-24

## PPF - Schedule of Revenues and Expenditures

### Budget vs. Actuals

Percent of Year  
Expired

75.0%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUALS	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
CHARGES FOR SERVICES	1,733,300	2,194,990	2,194,990	-	1,905,974	289,016	86.83%	82.02%
INVESTMENT EARNINGS	7,114	10,000	10,000	-	16,269	(6,269)	162.69%	83.69%
MISCELLANEOUS	1,839	2,060	2,060	-	4,460	(2,400)	216.50%	91.95%
TRANSFER IN-4B	2,347,859	3,453,234	3,453,234	-	2,589,924	863,310	75.00%	69.79%
<b>TOTAL REVENUE</b>	<b>\$ 4,090,112</b>	<b>\$ 5,660,284</b>	<b>\$ 5,660,284</b>	<b>\$ -</b>	<b>\$ 4,516,627</b>	<b>1,143,657</b>	<b>79.80%</b>	<b>74.53%</b>
PERSONNEL	2,047,792	3,125,959	3,125,959	-	2,135,645	990,314	68.32%	72.58%
PERSONNEL DEVELOPMNT	15,565	19,284	19,284	-	16,365	2,919	84.86%	77.98%
SUPPLIES	130,407	197,747	197,747	61,732	113,659	22,356	57.48%	70.58%
MINOR FURN & EQUIP	17,914	28,660	28,660	3,370	14,013	11,277	48.89%	53.45%
OUTSIDE SERVICES	41,369	71,300	71,300	21,246	37,115	12,939	52.05%	58.02%
INFR MAINT & REPAIR	259,842	233,954	233,954	31,039	95,469	107,446	40.81%	70.35%
EQUIP MAINT & REPAIR	17,577	34,922	34,922	3,201	30,496	1,225	87.33%	90.14%
UTILITIES	350,122	544,407	544,407	1,906	383,458	159,043	70.44%	60.52%
INSURANCE	82,781	80,609	80,609	-	98,869	(18,260)	122.65%	105.55%
MISCELLANEOUS	91,584	149,961	149,961	40,878	85,727	23,356	57.17%	67.29%
CONTRIBUTION TO ISF	232,377	305,883	305,883	-	229,413	76,470	75.00%	77.34%
COST ALLOCATION EXP	478,163	694,770	694,770	-	521,076	173,694	75.00%	75.00%
CAPITAL EXPENDITURES	82,722	172,828	172,828	(17,108)	41,280	148,656	23.89%	34.88%
<b>TOTAL EXPENDITURE</b>	<b>\$ 3,848,215</b>	<b>\$ 5,660,284</b>	<b>\$ 5,660,284</b>	<b>\$ 146,264</b>	<b>\$ 3,802,585</b>	<b>1,711,435</b>	<b>67.18%</b>	<b>70.12%</b>

**24-Jun****MEDICAL TRANSPORT - Schedule of Revenues and Expenditures  
Budget vs. Actuals**Percent of Year  
Expired

75.00%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUALS	BUDGET BALANCE	PERCENT BUDGET COLLECTED/OBLIGATED	PERCENT BUDGET COLLECTED/OBLIGATED PRIOR YEARS
CHARGES FOR SERVICES	-	1,650,000	-	1,650,000	-	720,373	(929,627)	43.66%	0.00%
INVESTMENT EARNINGS	-	-	-	-	-	1,031	1,031	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ 721,404</b>	<b>(928,596)</b>	<b>43.72%</b>	<b>0.00%</b>
PERSONNEL	1,190,128	1,850,550	12,562	1,863,112	-	1,328,766	534,346	71.32%	71.44%
PERSONNEL GRANT REIMBURSE	(596,960)	(1,765,717)		(1,765,717)	-	(931,542)	(834,175)	52.76%	38.82%
MED DIRECTOR/LEASE	10,400	95,000	(29,952)	65,048	22,448	42,600	-	65.49%	25.68%
SUPPLIES	-	-	134,442	134,442	58,291	93,563	(17,412)	69.59%	0.00%
<b>TOTAL EXPENDITURE</b>	<b>\$ 603,568</b>	<b>\$ 179,833</b>	<b>\$ 117,052</b>	<b>\$ 296,885</b>	<b>\$ 80,739</b>	<b>\$ 533,387</b>	<b>(317,241)</b>	<b>179.66%</b>	<b>243.19%</b>

## **Section 2**

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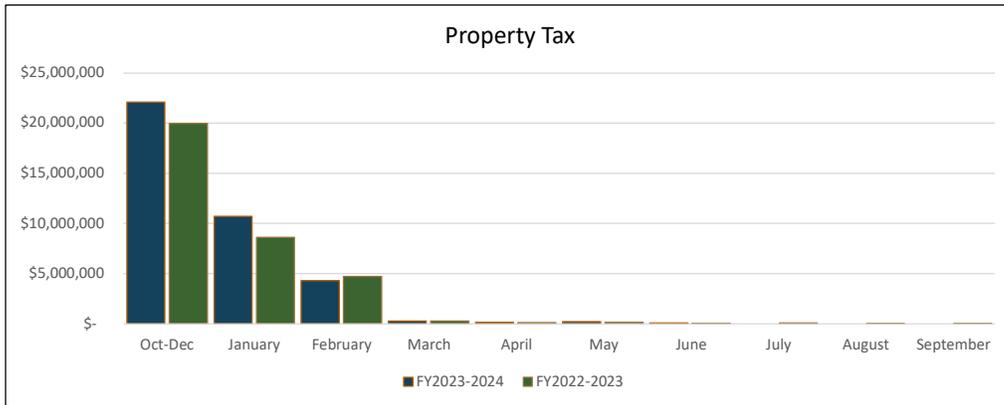
### **City of Burleson Comprehensive Monthly Financial Report**

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

### **Economic Analysis**

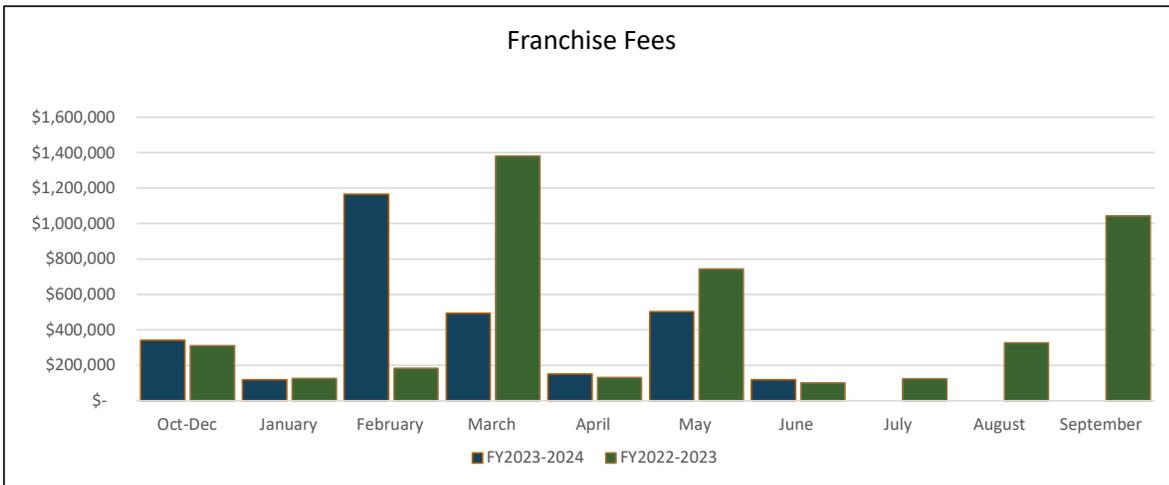
2023-2024 YEAR-TO-DATE  
Current Property Tax  
General Fund, Debt Service Fund & TIF Fund

	2023-2024 Year		Variance Actual to Budget	CY Actual / CY Projected %		2022-2023 Year		CY Actual / PY Actual %
	Budgeted	Actual		Actual	Variance	Actual	Variance to Actual Prior Year	
Oct-Dec	\$ 21,910,722	\$ 22,081,853	\$ 171,132	1%	\$ 19,978,708	\$ 2,103,145	11%	
January	9,452,047	10,709,826	1,257,779	13%	8,618,597	2,091,228	24%	
February	5,179,426	4,330,651	(848,774)	-16%	4,722,721	(392,070)	-8%	
March	333,142	298,534	(34,608)	-10%	303,766	(5,232)	-2%	
April	122,480	155,703	33,223	27%	111,680	44,023	39%	
May	153,146	231,075	77,929	51%	139,642	91,433	65%	
June	69,287	102,726	33,439	48%	63,178	39,548	63%	
July	105,674	-	-	-	96,356	-	-	
August	29,691	-	-	-	27,073	-	-	
September	14,555	-	-	-	13,272	-	-	
	\$ 37,370,169	\$ 37,910,368	\$ 690,119		\$ 34,074,994	\$ 3,972,075	12%	



2023-2024 YEAR-TO-DATE  
Franchise Fees

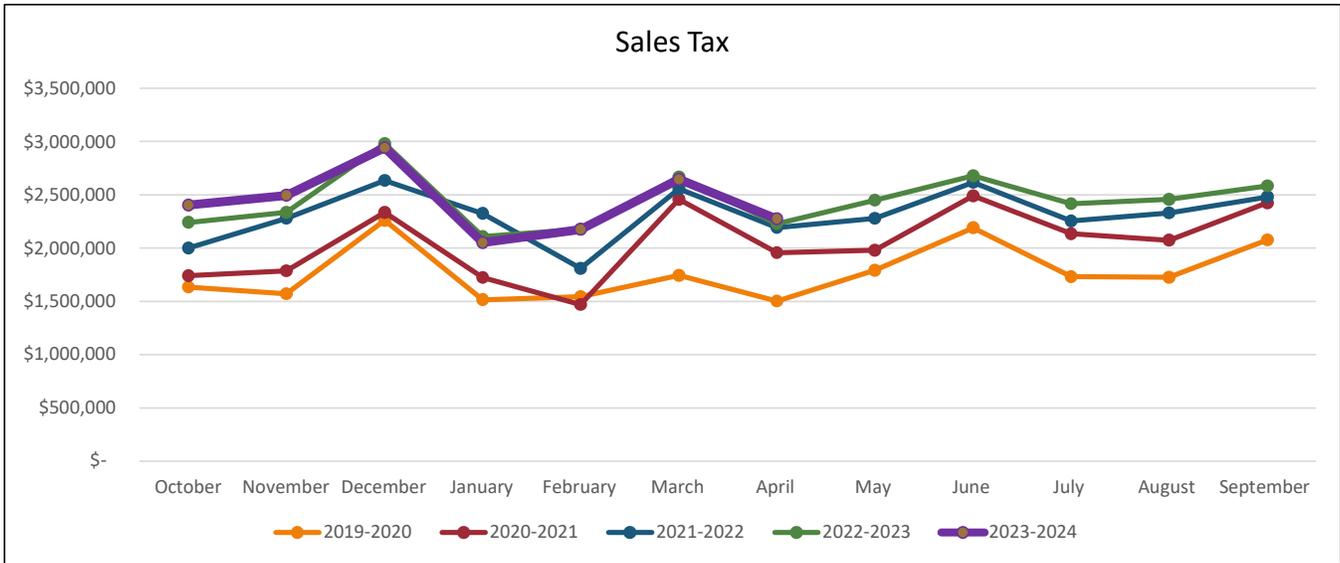
	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 290,183	\$ 342,647	\$ 52,464	18%	\$ 310,239	\$ 32,408	10%
January	117,731	118,005	274	0.23%	125,867	(7,862)	-6%
February	171,686	1,164,268	992,582	578%	183,551	980,717	534%
March	1,290,389	493,532	(796,857)	-62%	1,379,571	(886,039)	-64%
April	122,214	150,674	28,460	23%	130,660	20,014	15%
May	695,252	502,745	(192,507)	-28%	743,303	(240,558)	-32%
June	94,200	118,596	24,396	26%	100,710	17,885.53	18%
July	116,919	-	-	-	125,000	-	-
August	305,429	-	-	-	326,538	-	-
September	974,566	-	-	-	1,041,920	-	-
	\$ 4,178,570	\$ 2,890,467	\$ 1,088,111		\$ 4,467,360	\$ (83,435)	-3%



**2023-2024 YEAR-TO-DATE  
Sales Tax**

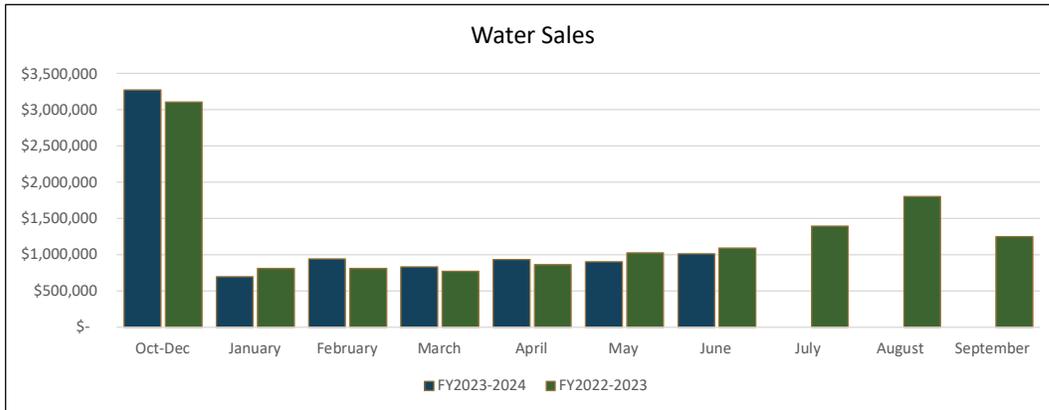
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Yr/Yr
October	\$ 1,632,334	\$ 1,739,320	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	7.31%
November	1,570,442	1,785,935	2,277,226	2,333,010	2,494,301	6.91%
December	2,258,661	2,334,339	2,633,076	2,978,264	2,939,609	-1.29%
January	1,513,574	1,723,331	2,323,372	2,106,184	2,050,363	-2.65%
February	1,542,468	1,467,923	1,808,447	2,177,853	2,173,995	-0.18%
March	1,742,284	2,455,249	2,555,920	2,667,094	2,643,269	-0.89%
April	1,501,549	1,954,948	2,191,113	2,228,368	2,272,540	1.98%
May	1,789,675	1,977,450	2,277,057	2,448,603		
June	2,190,262	2,488,530	2,616,093	2,677,685		
July	1,728,928	2,134,485	2,252,940	2,414,432		
August	1,725,548	2,073,809	2,330,043	2,455,662		
September	2,074,223	2,422,750	2,479,445	2,582,720		
<b>Year-Year %</b>	<b>\$ 21,269,948</b>	<b>\$ 24,558,069</b>	<b>\$ 27,743,096</b>	<b>\$ 29,309,327</b>	<b>\$ 16,977,259</b>	
		15.46%	12.97%	5.65%	1.48%	

*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. April 2024 sales incurred represent the June 2024 sales tax amount.*



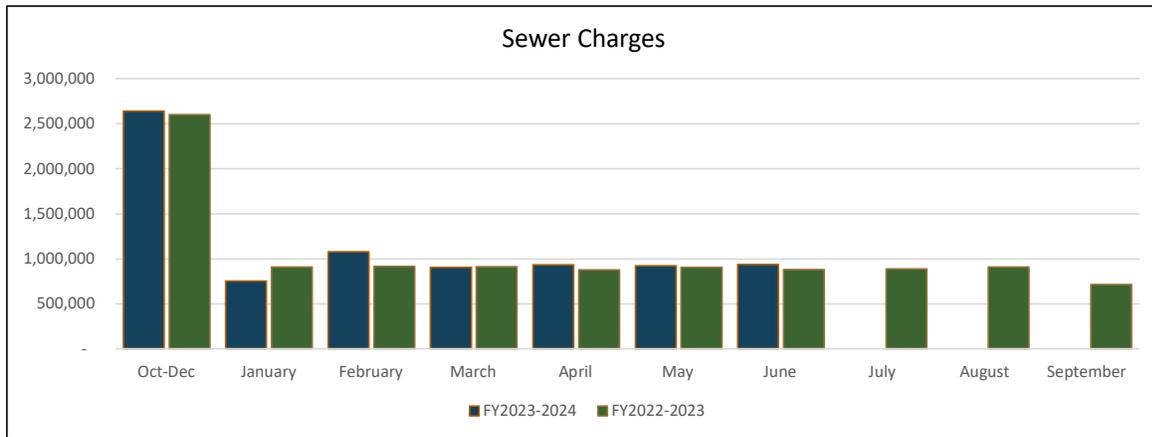
2023-2024 YEAR-TO-DATE  
Water Sales

	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 3,272,368	\$ 3,272,795	\$ 427	0%	\$ 3,105,574	\$ 167,221	5%
January	853,487	696,073	(157,414)	-18%	809,985	(113,912)	-14%
February	851,276	944,813	93,537	11%	807,886	136,927	17%
March	812,735	830,316	17,581	2%	771,310	59,006	8%
April	906,378	932,429	26,051	3%	860,180	72,249	8%
May	1,077,659	900,130	(177,529)	-16%	1,022,730	(122,600)	-12%
June	1,149,139	1,011,935	(137,204)	-12%	1,090,567	(78,632)	-7%
July	1,467,979	-	-	-	1,393,155	-	-
August	1,900,475	-	-	-	1,803,607	-	-
September	1,316,119	-	-	-	1,249,036	-	-
	\$ 13,607,615	\$ 8,588,491	\$ (334,551)		\$ 12,914,030	\$ 120,260	1%



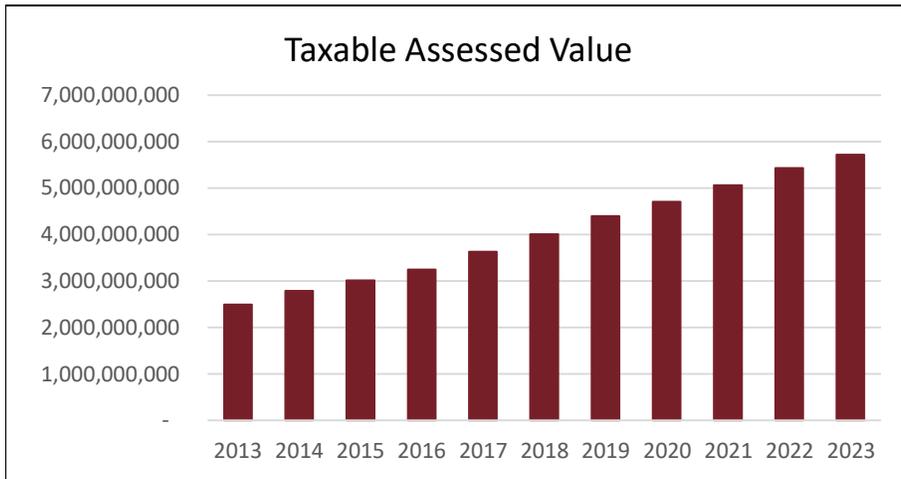
2023-2024 YEAR-TO-DATE  
Sewer Charges

	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 2,755,941	\$ 2,641,338	\$ (114,603)	-4%	\$ 2,603,060	\$ 38,278	1%
January	962,554	755,534	(207,021)	-22%	909,158	(153,625)	-17%
February	972,045	1,077,518	105,473	11%	918,123	159,395	17%
March	967,374	905,646	(61,728)	-6%	913,711	(8,065)	-1%
April	927,947	934,841	6,894	1%	876,471	58,370	7%
May	960,843	922,608	(38,235)	-4%	907,542	15,066	2%
June	934,122	935,615	1,493	0.16%	882,303	53,312	6%
July	942,194	-	-	-	889,927	-	-
August	964,692	-	-	-	911,177	-	-
September	754,630	-	-	-	712,768	-	-
	\$ 11,142,343	\$ 8,173,100	\$ (307,727)		\$ 10,524,240	\$ 162,733	2%



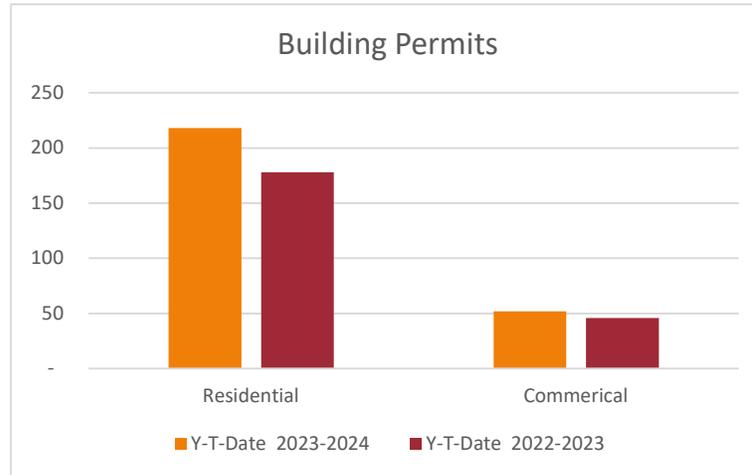
## APPRAISAL ROLL COMPARISON

Fiscal Year Ending	Certified Taxable Value	% chg from PY
2013	2,488,710,642	-
2014	2,783,585,949	11.85%
2015	3,012,339,710	8.22%
2016	3,244,305,751	7.70%
2017	3,631,532,375	11.94%
2018	4,008,018,365	10.37%
2019	4,393,345,069	9.61%
2020	4,707,770,267	7.16%
2021	5,063,981,931	7.57%
2022	5,430,469,325	7.24%
2023	5,715,360,285	5.25%

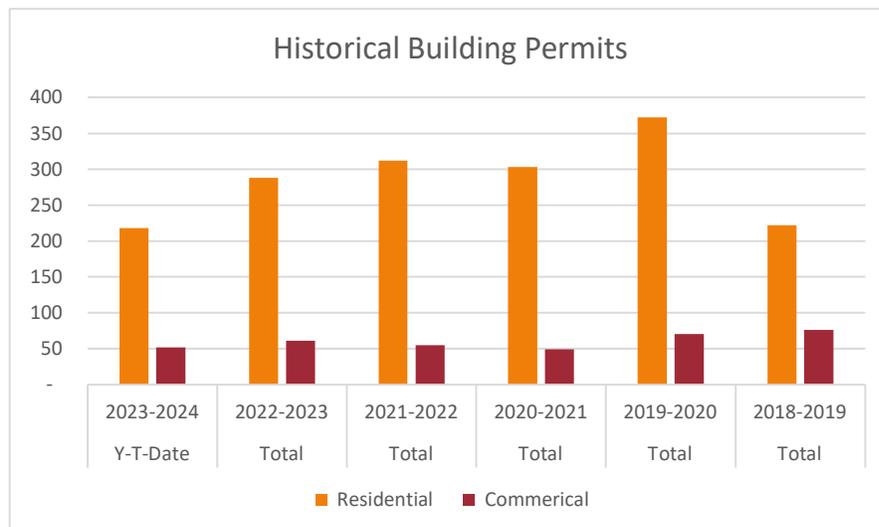


### BUILDING PERMITS

	Y-T-Date 2023-2024	Y-T-Date 2022-2023
Residential	218	178
Commerical	52	46
<b>Total</b>	<b>270</b>	<b>224</b>



	Y-T-Date 2023-2024	Total 2022-2023	Total 2021-2022	Total 2020-2021	Total 2019-2020	Total 2018-2019
Residential	218	288	312	303	372	222
Commerical	52	61	55	49	70	76
<b>Total</b>	<b>270</b>	<b>349</b>	<b>367</b>	<b>352</b>	<b>442</b>	<b>298</b>



## **City of Burleson Comprehensive 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 February 29, 2024**

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

June 30, 2024

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



## Summary

### Month End Results by Investment Category:

Asset Type	May 31, 2024			June 30, 2024		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account/Money Market Account	5.41%	\$ 23,712,891	\$ 23,712,891	5.41%	\$ 21,609,243	\$ 21,609,243
Pools/Money Market Fund	5.37%	37,663,249	37,663,249	5.37%	27,255,433	27,255,433
Securities	3.68%	19,990,899	19,965,420	4.01%	19,998,914	20,001,480
Certificates of Deposit	5.42%	47,283,053	47,283,053	5.37%	56,996,547	56,996,547
<b>Total</b>	<b>5.13%</b>	<b>\$ 128,650,091</b>	<b>\$ 128,624,613</b>	<b>5.16%</b>	<b>\$ 125,860,137</b>	<b>\$ 125,862,703</b>

#### Average Yield - Current Month (1)

Total Portfolio	5.16%
Rolling Three Month Treasury	5.47%
Rolling Six Month Treasury	5.34%
TexPool	5.31%

#### Fiscal Year-to-Date Average Yield (2)

Total Portfolio	5.16%
Rolling Three Month Treasury	5.49%
Rolling Six Month Treasury	5.41%
TexPool	5.34%

#### Interest Earnings (Approximate)

Monthly Interest Income	\$ 521,896
Fiscal Year-to-date	\$ 4,986,994

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

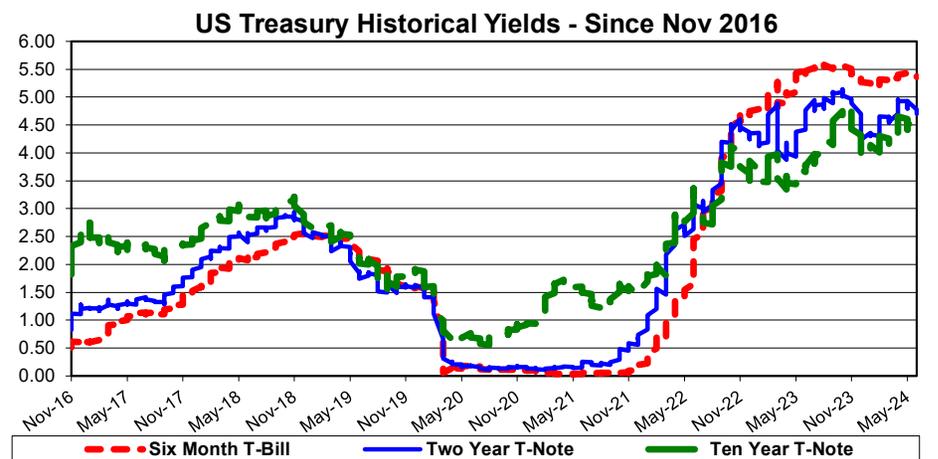
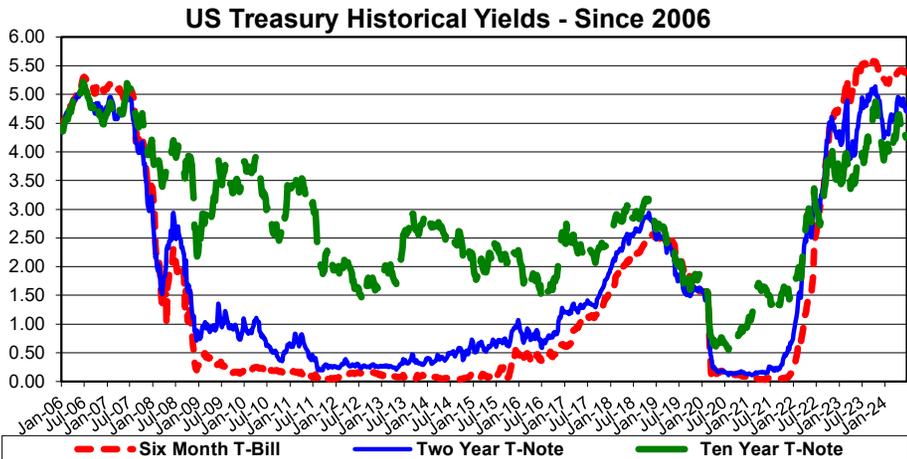
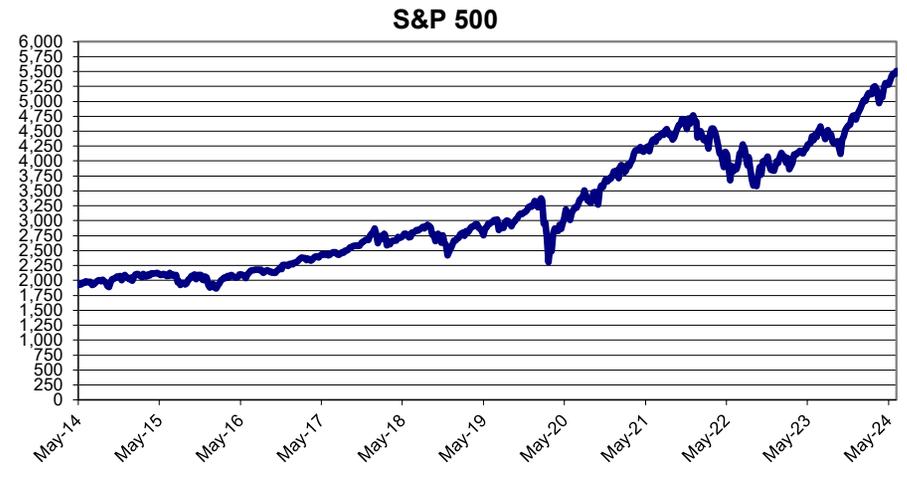
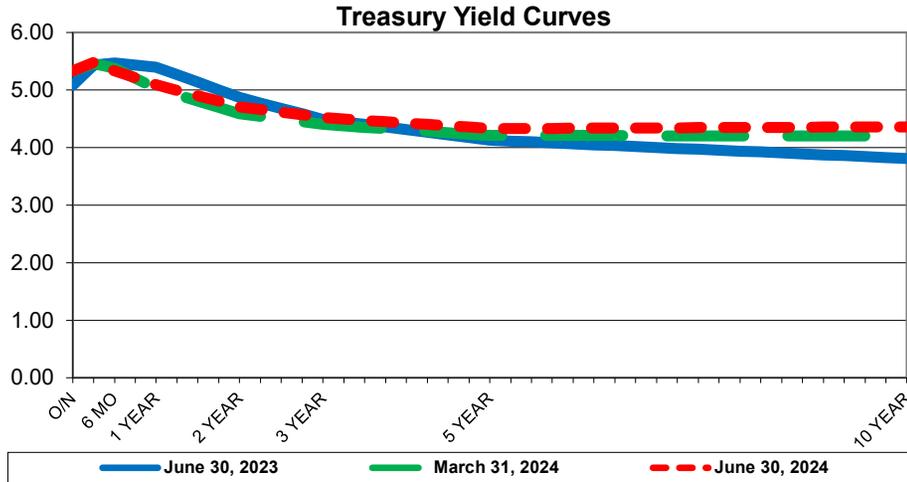
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

**Economic Overview**

6/30/2024

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 5.25% - 5.50% (Effective Fed Funds are trading +/-5.33%). Expectations are for reduced future rates, but any actions will be meeting-by-meeting and "data-dependent." June Non-Farm Payroll slightly exceeded expectations at 206k new jobs, but the previous two months were revised down causing the Three Month Rolling Average to fall to 177k. Final First Quarter 2024 GDP reported +1.4%. The S&P 500 Stock Index created new highs above +/-5,500. The yield curve remains inverted but longer yields rose slightly. Crude Oil trades over \$80 per barrel. Inflation declined slightly but remains above the FOMC 2% target (Core PCE +/-2.6% and Core CPI +/-3.4%). Reduced global economic outlooks and ongoing/expanding military conflicts continue increasing uncertainty.



## Investment Holdings

June 30, 2024

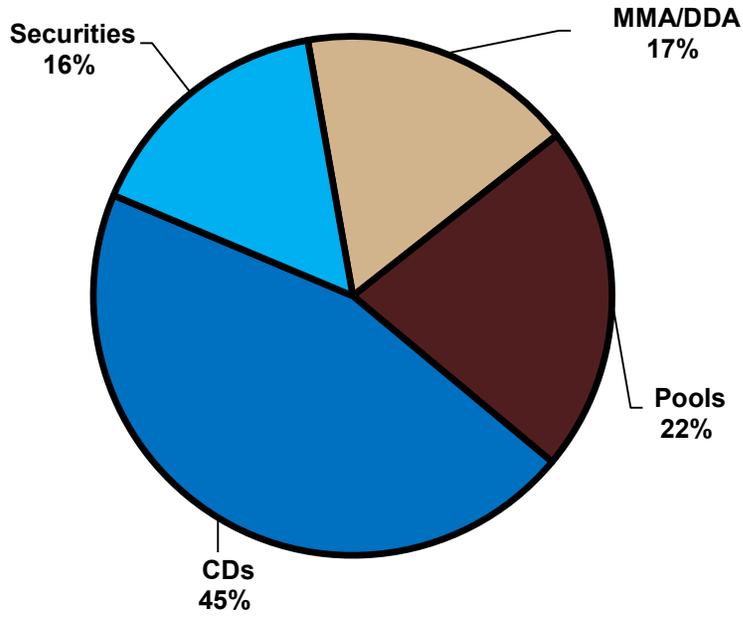
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
American National Bank MMA		0.11%	07/01/24	06/30/24	298,490	298,490	1.00	298,490	1	0.11%
American Nat'l Bank of TX MMA #2		5.00%	07/01/24	06/30/24	411,859	411,859	1.00	411,859	1	5.00%
InterBank MMA		5.78%	07/01/24	06/30/24	100,463	100,463	1.00	100,463	1	5.78%
InterBank ICS		5.65%	07/01/24	06/30/24	5,169,563	5,169,563	1.00	5,169,563	1	5.65%
Independent Financial Bank Cash		0.00%	07/01/24	06/30/24	384,839	384,839	1.00	384,839	1	0.00%
Independent Financial Bank MMA		5.63%	07/01/24	06/30/24	4,222,804	4,222,804	1.00	4,222,804	1	5.63%
NexBank IntraFi MMA Savings		5.55%	07/01/24	06/30/24	11,021,225	11,021,225	1.00	11,021,225	1	5.55%
TexPool	AAAm	5.31%	07/01/24	06/30/24	12,278,188	12,278,188	1.00	12,278,188	1	5.31%
LOGIC	AAAm	5.41%	07/01/24	06/30/24	14,977,244	14,977,244	1.00	14,977,244	1	5.41%
Federal National Mortgage Ass'n	Aaa/AA+	1.75%	07/02/24	01/31/22	5,000,000	5,000,128	99.99	4,999,447	2	1.27%
East West Bank CD		5.41%	08/20/24	11/20/23	3,148,016	3,148,016	100.00	3,148,016	51	5.56%
East West Bank CD		5.58%	10/25/24	10/25/23	3,162,287	3,162,287	100.00	3,162,287	117	5.74%
East West Bank CD		5.17%	11/15/24	02/15/24	5,288,255	5,288,255	100.00	5,288,255	138	5.31%
East West Bank CD		5.14%	02/24/25	03/22/24	15,214,854	15,214,854	100.00	15,214,854	239	5.27%
East West Bank CD		5.14%	03/24/25	03/22/24	5,071,618	5,071,618	100.00	5,071,618	267	5.27%
East West Bank CD		5.26%	04/23/25	04/23/24	5,049,962	5,049,962	100.00	5,049,962	297	5.40%
East West Bank CD		5.25%	05/28/25	06/14/24	5,012,240	5,012,240	100.00	5,012,240	332	5.39%
East West Bank CD		5.28%	06/02/25	06/04/24	10,039,237	10,039,237	100.00	10,039,237	337	5.42%
East West Bank CD		5.25%	07/02/25	06/17/24	5,010,078	5,010,078	100.00	5,010,078	367	5.39%
Treasury Note	Aaa/AA+	5.00%	10/31/25	04/24/24	5,000,000	4,997,252	100.00	5,000,000	488	5.04%
Federal Farm Credit Bank	Aaa/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,992,562	99.94	4,997,096	654	4.96%
Federal Farm Credit Bank	Aaa/AA+	4.88%	06/12/26	06/25/24	5,000,000	5,008,972	100.10	5,004,937	712	4.78%
<b>Total Portfolio</b>					<b>\$ 125,861,223</b>	<b>\$ 125,860,137</b>		<b>\$ 125,862,703</b>	<b>190</b>	<b>5.16%</b>

(1) (2)

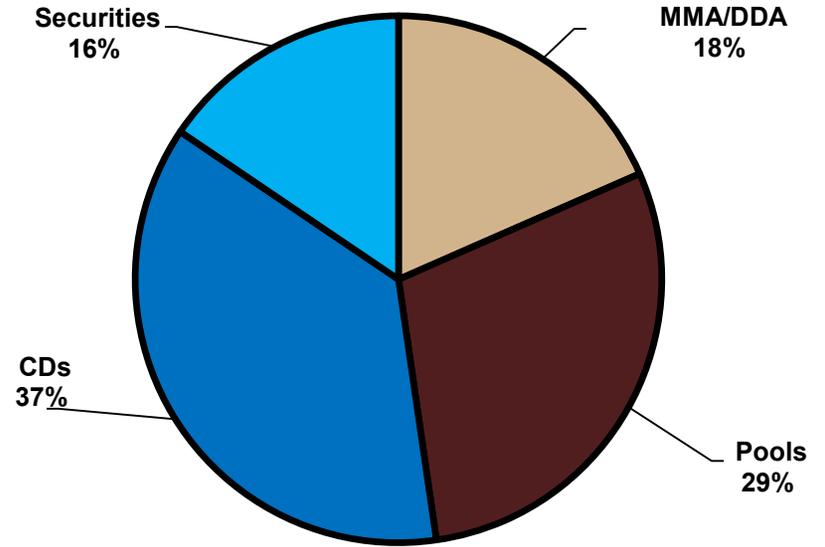
(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(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.

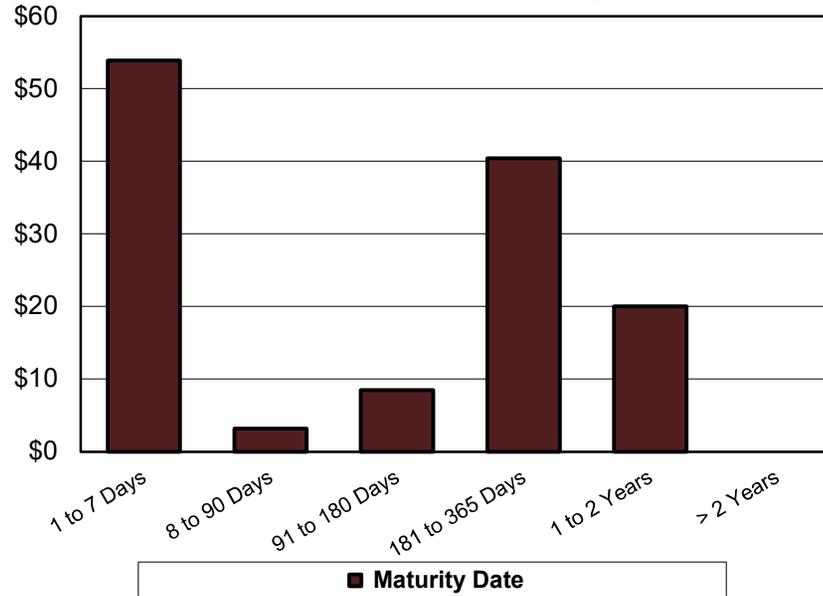
**Composition - Current Month**



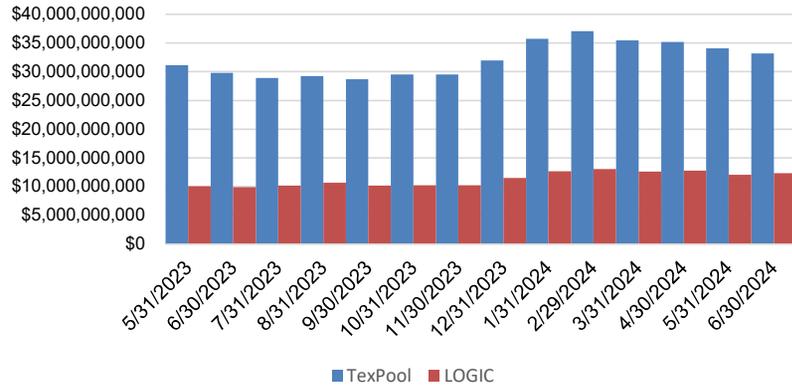
**Composition - Prior Month**



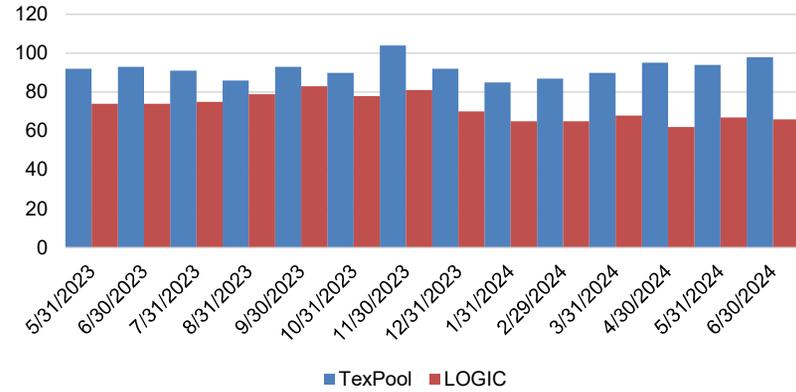
**Distribution by Maturity Range (Millions)**



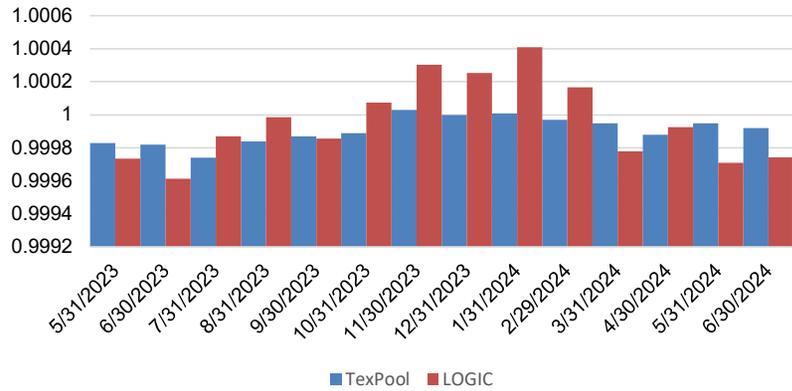
**Invested Balance**



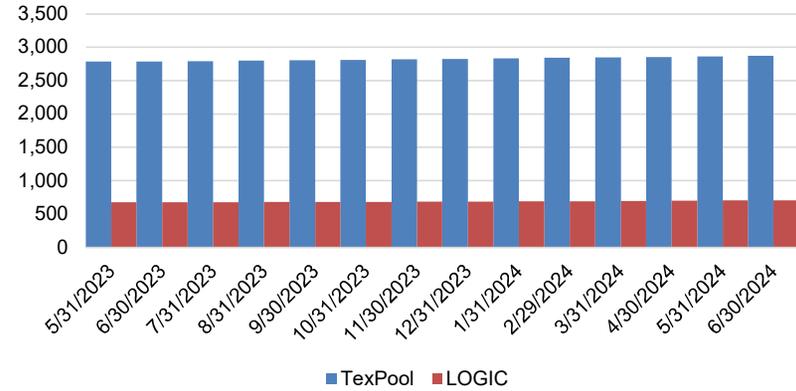
**Weighted Average Life in Days**



**Net Asset Value**



**Total Number of Participants**



# Section 4

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## **City of Burleson Comprehensive Monthly Financial Report**

This section contains the Emergicon and Department Transfer Reports.

### **Special Interests**

**Emergicon - Emergency Medical Billing - June 2024**

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 below was provided by Emergicon for operations from October 2023 through June 2024. The plan information is derived from the annual proforma as provided by Emergicon.

Category	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	June 2024	June Var
Gross Charges	\$ 1,914,772	\$ 1,776,139	\$ 1,785,520	\$ 1,796,034	\$ (118,739)	\$ 638,257	\$ 547,777	\$ (90,481)
Cash Collections	390,039	19,580	348,220	530,905	140,866	130,013	161,065	31,052
Gross Charge/Txp	2,157	1,724	1,836	1,820	(338)	2,157	1,756	(402)
Cash/Txp (CPT)	439	60	358	537	98	439	516	77

Payer Mix	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	June 2024	June Var
Insurance	23.0%	24.4%	10.9%	8.6%	-14.4%	23.0%	8.3%	-14.7%
Medicaid	8.0%	8.6%	3.1%	3.1%	-4.9%	8.0%	1.6%	-6.4%
Medicare	56.0%	55.5%	42.3%	40.9%	-15.1%	56.0%	27.2%	-28.8%
Private Pay	13.0%	11.1%	6.0%	4.8%	-8.2%	13.0%	1.6%	-11.4%
Payer Research	0.0%	0.4%	37.6%	42.6%	42.6%	0.0%	61.2%	61.2%
<b>Totals</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0.0%</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>

Level of Service	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	June 2024	June Var
ALS Non Emergent A0426	0.0%	1.6%	1.4%	0.1%	0.1%	0.0%	0.0%	0.0%
ALS - Advanced Life Support A0427	68.0%	49.9%	52.8%	60.9%	-7.1%	68.0%	58.7%	-9.3%
ALS-2 Emergency A0433	3.0%	2.4%	3.3%	1.3%	-1.7%	3.0%	1.6%	-1.4%
BLS Non Emergency A0428	0.0%	3.9%	3.8%	0.3%	0.3%	0.0%	0.3%	0.3%
BLS - Basic Life Support A0429	29.0%	42.2%	38.5%	37.4%	8.4%	29.0%	39.4%	10.4%
SCT A0429 TXP	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%
<b>Totals</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0.0%</b>	<b>100%</b>	<b>100%</b>	<b>0.0%</b>

Level of Service Volume	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	June 2024	June Var
ALS Non Emergent A0426	-	17	2	1	1	-	-	-
ALS - Advanced Life Support A0427	604	513	516	601	(3)	201	183	(18)
ALS-2 Emergency A0433	27	24	27	13	(14)	9	5	(4)
BLS Non Emergency A0428	-	41	16	3	3	-	1	1
BLS - Basic Life Support A0429	257	434	410	368	111	86	123	37
Sct A0429 TXP	-	-	-	-	-	-	-	-
Service Others Cnt	-	-	1	-	-	-	-	-
<b>Totals</b>	<b>888</b>	<b>1,029</b>	<b>972</b>	<b>986</b>	<b>98</b>	<b>296</b>	<b>312</b>	<b>16</b>

Ground Mileage A0425	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	June 2024	June Var
	4,438	9,482	8,031	8,362	3,594	1,479	2,651	1,172

Note: Monthly Payer Mix line items are in process with Emergicon and will not total 100% until completed.

- ALS = Advanced Life Support
- BLS = Basic Life Support
- SCT = Specialty Care Transport
- Txp = Transport

### **Department Transfers**

- There were no department transfers recorded for June reporting period. Cumulative transfers for the year are reported on pg. 36.

### **Property Tax Report from Johnson County Tax Office**

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

**Department Budget Transfers through June 2024 - Period 9**

<b>Transfer From</b>	<b>Fund</b>	<b>Organization Description</b>	<b>Organization #</b>	<b>Object Description</b>	<b>Object #</b>	<b>Trns from Dr. Amount</b>	<b>Trns from Cr. Amount</b>
<b>Period 4 (Jan)</b>	General Fund	Facilities Maintenance	1013002	Janitorial Supplies	61010	\$ -	\$ 9,000
<b>Transfer To Period</b>	<b>Fund</b>	<b>Organization Description</b>	<b>Organization #</b>	<b>Object Description</b>	<b>Object #</b>	<b>Trns from Dr. Amount</b>	<b>Trns from Cr. Amount</b>
<b>4 (Jan)</b>	General Fund	Fire	1012201	Chemical Supplies	61015	\$ 9,000	\$ -

*In order for Fire to order their own supplies, the supply budget was moved fom Facilities to Fire.*

**YEAR-TO-DATE SUMMARY PART B**

Tax Year = 2023 AND Month = 06/28/2024 and Tax Units = {multiple}

**BUC - CITY OF BURLESON**

**CURRENT YEAR INFORMATION**

Start Financial Year 10/01/2023

<b>Start Value</b> 7,964,790,382	<b>Start Exemption</b> 1,625,088,561	<b>Start Taxable</b> 6,339,701,821	<b>Rate</b> 0.632500	<b>Calc Start Levy</b> 40,098,614.02	<b>Actual Start Levy</b> 38,449,694.10	<b>Start Frozen Loss</b> 1,648,919.07	<b>Start + Frozen</b> 40,098,613.17
<b>Adjusted Value</b> 7,967,264,375	<b>Adjusted Exemption</b> 1,627,416,312	<b>Adj Taxable</b> 6,339,848,063	<b>Rate</b> 0.632500	<b>Calc Adj Levy</b> 40,099,539.00	<b>Actual Current Levy</b> 38,406,694.20	<b>Adj Frozen Loss</b> 1,641,445.18	<b>Act Levy + Act Frozen</b> 40,048,139.38
<b>Start Value</b> 7,964,790,382	<b>Net Value Adj</b> 2,473,993	<b>Start Value + Net Value Adj</b> 7,967,264,375			<b>Actual Current Value</b> 7,967,264,375	<b>Other Loss</b> 51,343.98	
<b>Start Exmption</b> 1,625,088,561	<b>Net Exmp Adj</b> 2,327,751	<b>Start Exemp + Net Exmp Adj</b> 1,627,416,312			<b>Actual Current Exemption</b> 1,627,416,312		

-----FOR INTERNAL USE ONLY-----

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 06/28/2024	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 06/28/2024	DIFF
1990	0.00	0.00	0.00	0.00	99.79	0.00	0.00	99.79	0.00
1991	0.00	0.00	0.00	0.00	108.70	0.00	0.00	108.70	0.00
1992	0.00	0.00	0.00	0.00	75.66	0.00	0.00	75.66	0.00
1993	0.00	0.00	0.00	0.00	22.10	0.00	0.00	22.10	0.00
1994	0.00	0.00	0.00	0.00	16.98	0.00	0.00	16.98	0.00
1995	0.00	0.00	0.00	0.00	16.67	0.00	0.00	16.67	0.00
1996	0.00	0.00	0.00	0.00	16.49	0.00	0.00	16.49	0.00
1997	0.00	0.00	0.00	0.00	16.27	0.00	0.00	16.27	0.00
1998	0.00	0.00	0.00	0.00	(83.92)	0.00	0.00	(83.92)	0.00
1999	0.00	0.00	0.00	0.00	51.12	0.00	0.00	51.12	0.00
2000	0.00	0.00	0.00	0.00	253.66	0.00	0.00	253.66	0.00
2001	0.00	0.00	0.00	0.00	(1,630.05)	0.00	0.00	(1,630.05)	0.00
2002	0.00	0.00	0.00	0.00	(2,197.49)	0.00	0.00	(2,197.49)	0.00
2003	0.00	0.00	0.00	0.00	(2,880.97)	0.00	0.00	(2,880.97)	0.00
2004	309.17	0.00	0.00	309.17	(8,082.22)	0.00	0.00	(8,082.22)	0.00
2005	308.10	0.00	0.00	308.10	2,976.36	0.00	0.00	2,976.36	0.00
2006	325.41	0.00	0.00	325.41	3,193.43	0.00	0.00	3,193.43	0.00
2007	0.00	0.00	0.00	0.00	6,170.26	0.00	0.00	6,170.26	0.00
2008	0.00	0.00	0.00	0.00	6,852.80	0.00	0.00	6,852.80	0.00
2009	0.65	0.00	0.00	0.65	6,906.89	0.00	0.00	6,906.89	0.00
2010	1.65	0.00	0.00	1.65	8,565.92	0.00	0.00	8,565.92	0.00
2011	17.19	0.00	0.00	17.19	11,235.66	0.00	0.00	11,235.66	0.00
2012	107.45	0.00	0.00	107.45	12,056.01	0.00	0.00	12,056.01	0.00
2013	28.44	0.00	0.00	28.44	16,512.39	0.00	0.00	16,512.39	0.00
2014	2,122.05	0.00	0.00	2,122.05	24,010.04	0.00	0.00	24,010.04	0.00
2015	2,539.43	0.00	0.00	2,539.43	28,633.41	0.00	0.00	28,633.41	0.00
2016	1,247.96	0.00	0.00	1,247.96	23,276.55	0.00	0.00	23,276.55	0.00

**YEAR-TO-DATE SUMMARY PART B**

Tax Year = 2023 AND Month = 06/28/2024 and Tax Units = {multiple}

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	-----FOR INTERNAL USE ONLY-----				DIFF
					CALC BALANCE AS OF 06/28/2024	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 06/28/2024	
2017	3,817.09	0.00	0.00	3,817.09	25,164.73	0.00	0.00	25,164.73	0.00
2018	9,894.36	(393.44)	0.00	9,500.92	33,406.63	0.00	0.00	33,406.63	0.00
2019	11,081.94	(532.46)	0.00	10,549.48	47,110.84	82.91	0.00	47,027.93	0.00
2020	11,387.76	(741.38)	0.00	10,646.38	53,663.79	0.00	0.00	53,663.79	0.00
2021	19,808.71	(3,674.08)	0.00	16,134.63	64,621.14	0.00	0.00	64,621.14	0.00
2022	145,299.64	(46,910.06)	0.00	98,389.58	128,741.44	1,083.38	0.00	127,658.06	0.00
2023	38,031,209.90	(120,833.91)	0.00	37,910,375.99	496,318.21	9,469.00	0.00	486,849.21	0.00
<b>TOTAL</b>	<b>38,239,506.90</b>	<b>(173,085.33)</b>	<b>0.00</b>	<b>38,066,421.57</b>	<b>985,219.29</b>	<b>10,635.29</b>	<b>0.00</b>	<b>974,584.00</b>	<b>0.00</b>