



FISCAL YEAR 2024-2025
MONTHLY FINANCIAL REPORT
APRIL 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 April 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 \$44,548,052 through April 30, 2025. This represents an increase of 8.5% from revenue earned in the preceding year. Investment Earnings decreased \$93,539 or 13.4% from the same period in the prior year due to lower interest rates and less available cash on hand. Also, the timing of an adjustment for interest collected in FY 2025 for FY 2024 revenues reduces interest collected from the prior period in the amount of \$49,741 or 7.1%. License, Permit & Fees decreased 403,975 or 43.5% primarily due to a decrease in residential and commercial permits issued as compared to the same period in the prior year. A detailed comparison is provided on page 26 of the report. Fines decreased \$164,551 or 33.2% 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	\$ 36,217,055	81.3%
Franchise Fees	2,336,360	5.2%
Investment Earnings	605,780	1.4%
Licenses, permits and fees	524,520	1.2%
Fines	331,272	0.7%
Charges for Services	188,872	0.4%
Other Revenues	1,270,251	2.9%
Cost Allocation	2,200,037	4.9%
Transfers In	873,906	2.0%
Total	\$ 44,548,052	100.0%

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Property Taxes	\$ 26,812,566	\$ 29,866,604	\$ 3,054,038	11.4%
Sales Tax	\$ 6,053,302	6,234,034	180,731	3.0%
Liquor Tax	\$ 104,969	116,418	11,449	10.9%
Franchise Fees	\$ 2,269,123	2,336,360	67,237	3.0%
Investment Earnings	\$ 699,319	605,780	(93,539)	-13.4%
License, Permit & Fee	\$ 928,496	524,520	(403,975)	-43.5%
Fines	\$ 495,823	331,272	(164,551)	-33.2%
Charges for Services	\$ 140,214	188,872	48,658	34.7%
Miscellaneous	\$ 212,657	205,333	(7,324)	-3.4%
Cost Allocation Rev	\$ 2,143,483	2,200,037	56,554	2.6%
Intergovernmental	\$ -	535,744	535,744	N/A
Operating Grant & Contributions	\$ 523,679	529,174	5,494	1.0%
Transfer In	678,396	873,906	195,510	28.8%
	\$ 41,062,027	\$ 44,548,052	\$ 3,486,025	8.5%

GENERAL FUND

Expenditures

Expenditures for General Fund purposes were \$34,777,603 through April 30, 2025. An increase of \$684,506 or 2.0% from the preceding year. Prior Year Comparison of General Fund Expenditures by Department through April 2025:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024		Material Variance Drivers
	2024	2025	Amount	Percent	
City Council	\$ 53,736	\$ 43,804	\$ (9,932)	-18.5%	
City Manager's Office	724,399	781,509	57,110	7.9%	
City Secretary's Office	476,831	489,433	12,601	2.6%	
Communications	263,104	321,283	58,180	22.1%	Increased salaries expense due to filled vacancy
Finance	1,117,990	841,899	(276,091)	-24.7%	
Non-Departmental	1,005,800	999,955	(5,845)	-0.6%	
Human Resources	521,715	668,802	147,087	28.2%	Increased salaries expense due to filled vacancy
Judicial	72,640	71,148	(1,492)	-2.1%	
Legal Services	390,827	475,152	84,326	21.6%	Increased Legislative Consulting Service expense
Municipal Court	226,897	279,924	53,026	23.4%	Increased IT Contribution expense
Records Management	63,412	66,251	2,839	4.5%	
Purchasing	167,384	164,507	(2,877)	-1.7%	
Fire	6,538,568	6,432,791	(105,777)	-1.6%	
Police	9,967,728	10,370,079	402,351	4.0%	
Marshals Service	119,705	626	(119,080)	-99.5%	
PS Communication	1,250,250	1,461,086	210,836	16.9%	Increase in overtime expense related to a change in shifts. Percent of budget is less compared to last year.
Drainage Maint	302,233	309,194	6,961	2.3%	
Engineering/Capital	423,316	526,624	103,308	24.4%	Increase in Outside Services engineering services expense
Engineering/Development	314,842	320,707	5,865	1.9%	
Engineering/Inspections	302,011	301,996	(16)	0.0%	
Facilities Maintenance	480,700	665,052	184,352	38.4%	Increased building maint. & repair and engineering services expenses
Public Works Admin	617,519	483,990	(133,529)	-21.6%	
Streets Pavement Maint	1,922,439	1,541,155	(381,284)	-19.8%	
Traffic Maint	357,646	586,763	229,117	64.1%	Increased furniture & equipment expenditures
Animal Services	413,127	400,928	(12,199)	-3.0%	
Code Enforcement	223,706	433,803	210,097	93.9%	Increased salaries expense due to position reorganization. Percent of budget is comparable year over year.
Environmental Services	165,181	80,165	(85,016)	-51.5%	
Neighborhood Svcs Admin	129,338	1,013	(128,325)	-99.2%	
Building Inspections	529,960	479,351	(50,609)	-9.5%	
Community Development	234,239	399,215	164,976	70.4%	Driven by increased salaries and benefits expense due to position reorganization
Development Services	199,138	10,184	(188,954)	-94.9%	
Economic Development	29,657	31,188	1,531	5.2%	
Incentive Payments	948,920	838,106	(110,814)	-11.7%	
Library	815,734	834,857	19,123	2.3%	
Parks	882,249	974,197	91,948	10.4%	Driven by increased water expense
Parks & Recreation Admin	1,732	140	(1,592)	-91.9%	
ROW Maintenance	315,907	308,596	(7,311)	-2.3%	
Senior Citizens Center	122,515	125,097	2,582	2.1%	
Special Events	-	-	-	N/A	
Transfer Out	1,400,000	1,657,032	257,032	18.4%	Transfers to the Street Maintenance Fund. Fund did not exist for FY2024.
	\$ 34,093,096	\$ 34,777,603	\$ 684,506	2.0%	

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

Division	Total	Percent
General Government	\$ 5,203,668	15%
Public Safety	18,264,582	53%
Public Works	4,735,481	14%
Neighborhood Services	915,909	3%
Development Services	1,758,044	5%
Culture & Recreation	2,242,888	6%
Transfer Out	1,657,032	5%
	\$ 34,777,603	100%

WATER AND SEWER FUND

Revenues

Operating revenue in the Water and Sewer Fund was \$14,270,500 through April 30, 2025, a decrease of \$741,009 or 4.9% compared to revenues reported for the same time period in the preceding year. The timing of an audit adjustment for charges for services collected in FY 2025 for FY 2024 revenues reduces revenue collected from the prior period in the amount of \$1,369,298 or 10.1%. Investment Earnings decreased \$142,329 or 25.3% from the same period in the prior year due to lower interest rates and less available cash on hand. Also, the timing of an adjustment for interest collected in FY 2025 for FY 2024 revenues reduces interest collected from the prior period in the amount of \$50,181 or 8.9%. Impact Fee revenues decreased \$377,913 or 49.1% primarily due to a decrease to both water and sewer impact fees collected as compared to the same period in the prior year.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 13,616,332	\$ 13,382,871	\$ (233,461)	-1.7%
License, Permit & Fee	6,005	8,904	2,899	48.3%
Investment Earnings	563,484	421,155	(142,329)	-25.3%
Miscellaneous	33,600	42,944	9,343	27.8%
Impact Fee	769,221	391,308	(377,913)	-49.1%
Cost Allocation Revenue	-	-	-	N/A
Transfer In	22,867	23,318	451	2.0%
	<u>\$ 15,011,509</u>	<u>\$ 14,270,500</u>	<u>\$ (741,009)</u>	<u>-4.9%</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	\$ 6,676,426	\$ 6,475,997	(200,429)	-3.0%
Sewer Revenue	6,314,876	6,251,460	(63,417)	-1.0%
Sewer Surcharge	361,729	380,532	18,803	5.2%
Connections & Extensions	44,967	26,142	(18,825)	-41.9%
Penalties	218,333	248,740	30,408	13.9%
	<u>\$ 13,616,332</u>	<u>\$ 13,382,871</u>	<u>\$ (233,461)</u>	<u>-1.7%</u>

WATER AND SEWER FUND

Expenditures

The Water and Sewer Fund expenditures through April 30, 2025 totaled \$17,086,730. This represents an overall decrease of \$1,240,724 or 6.8% over the preceding year. Personnel Development increased \$58,608 or 251.4% primarily due to the reclassification of a citywide membership expense to this account for the current year and going forward. Supplies expense increased \$15,601 or 26.1% driven by an increase in billing processing costs paid to our third party billing company. Minor furniture and equipment expense increased \$57,294 or 181.3% due to an increase in meters expense for the Water Services Division. Outside Services expense increased \$14,865 or 14.0% driven by Other Outside Services expense for the Water Services Division. Equipment Maintenance & Repair expense increased \$3,922 or 36.3% due to Equipment Maintenance & Repair expense for the Water Services Division. Insurance expense increased \$25,586 or 24.4% primarily driven by property insurance premium increases. Contribution to Internal Service Fund expense increased \$125,088 or 11.3% due to Wastewater Services Contribution to Equipment Services Fund.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 1,717,693	\$ 1,659,715	\$ (57,977)	-3.4%
Personnel Development	23,313	81,921	58,608	251.4%
Supplies	59,758	75,358	15,601	26.1%
Minor Furn & Equip	31,599	88,894	57,294	181.3%
Outside Services	106,332	121,197	14,865	14.0%
Water Purchases	2,722,768	2,224,111	(498,657)	-18.3%
Sewer Treatment	3,417,677	2,996,295	(421,382)	-12.3%
Infr Maint & Repair	102,354	101,112	(1,242)	-1.2%
Equip Maint & Repair	10,801	14,724	3,922	36.3%
Utilities	141,283	138,267	(3,015)	-2.1%
Insurance	104,787	130,373	25,586	24.4%
Misc	766,539	679,517	(87,022)	-11.4%
Contribution to ISF	1,105,253	1,230,341	125,088	11.3%
Cost Allocation Exp	743,827	766,150	22,323	3.0%
Capital Expenditures	225,624	64,069	(161,555)	-71.6%
Debt Service Charges	6,369,450	6,055,489	(313,961)	-4.9%
Transfers Out	678,396	659,197	(19,199)	-2.8%
	\$ 18,327,454	\$ 17,086,730	\$ (1,240,724)	-6.8%

4A SALES TAX FUND

Revenues

4A revenue through April 30, 2025, is \$4,733,445 and an increase of \$1,340,598 or 39.5% for revenues reported for the same period in the preceding year. Sales tax revenue is collected in arrears. Collections received in April 2025 for February 2025 are included in the FY2025 values. The increase in sale of capital due to the sale of land was offset by the expenditure to purchase land.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Sales & Use Taxes	\$ 3,026,650	\$ 3,117,017	\$ 90,367	3.0%
OFS-Sale of Capital	-	1,217,460	1,217,460	100%
Investment Earnings	139,856	145,807	5,951	4.3%
Miscellaneous	226,340	253,161	26,821	11.8%
	<u>\$ 3,392,846</u>	<u>\$ 4,733,445</u>	<u>\$ 1,340,598</u>	<u>39.5%</u>

Expenditures

Expenditures through April 30, 2025, are \$7,187,592 and an increase of \$3,672,413 or 104.5% for expenses reported for the same period in the preceding year. Personnel increased \$78,144 or 27.2% due to salaries increase in Economic Development driven by the addition of a new position included in the budget for FY2025. Infrastructure Maintenance and Repair expense increased \$11,258 or 100% due to Right-of-Way Maintenance and Repair expense. Utilities expense increased \$777 or 21.2% primarily driven by increased water expenses attributable to the Economic Development department. Incentives expenses increased by \$998,366, the increase is primarily due to the timing of payments, which were made earlier in the fiscal year compared to the prior year. Contribution to Internal Service Fund increased \$141,490 or 109.9% due to increased IT contribution expense. Capital Expenditures increased \$1,693,498 or 100% due to a land acquisition offset by sale of land included in revenues above. Transfers Out-Debt Service increased \$728,858 or 28% due to increased transfers out to the General Debt Service Fund for debt service payments. Transfers Out increased \$79,397 or 100% due to transfer out to the General Fund for increased budgeted monthly personnel reimbursement.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 287,482	\$ 365,626	\$ 78,144	27.2%
Personnel Development	70,417	38,152	(32,265)	-45.8%
Supplies	2,914	1,441	(1,473)	-50.6%
Outside Services	113,418	77,464	(35,954)	-31.7%
Infr Maint & Repair	-	11,258	11,258	100%
Utilities	3,667	4,444	777	21.2%
Miscellaneous	208,333	215,914	7,581	3.6%
Incentives	4,170	1,002,535	998,366	23943.5%
Contribution to ISF	128,724	270,214	141,490	109.9%
Cost Allocation Exp	91,329	94,066	2,737	3.0%
Capital Expenditures	-	1,693,498	1,693,498	100%
Transfers Out-Debt Service	2,604,725	3,333,583	728,858	28.0%
Transfers Out	-	79,397	79,397	100%
	<u>\$ 3,515,179</u>	<u>\$ 7,187,592</u>	<u>\$ 3,672,413</u>	<u>104.5%</u>

4B SALES TAX FUND

Revenues

4B revenue was \$3,199,538 through April 30, 2025, an increase of \$56,662 or 1.8% compared to revenue reported for the same time period in the preceding year. Sales tax revenue is collected in arrears. Collections received in April 2025 for February 2025 are included in the FY2025 values. Investment Earnings decreased \$37,104 or 31.9% from the same period in the prior year due to decreased interest rates and less available cash on hand. Also, the timing of an adjustment for interest collected in FY 2025 for FY 2024 revenues reduces interest collected from the prior period in the amount of \$9,239 or 7.9%.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Sales & Use Taxes	\$ 3,026,650	\$ 3,117,017	\$ 90,367	3.0%
Investment Earnings	116,225	79,121	(37,104)	-31.9%
Miscellaneous	-	3,400	3,400	N/A
	<u>\$ 3,142,875</u>	<u>\$ 3,199,538</u>	<u>\$ 56,662</u>	<u>1.8%</u>

Expenditures

Expenditures through April 30, 2025, are \$5,799,341 and an increase of \$642,927 or 12.5% for expenses reported for the same period in the preceding year. Personnel Development increased \$2,108 or 100% due to Travel and Training for the Parks & Recreation department. Supplies expense increased \$708 or 100% due to increased clothing expense for the Parks & Recreation department. Minor furniture and equipment expense increased by \$8,798 or 78.3% due to minor apparatus expense attributable to the Parks & Recreation department. Contribution to Internal Service Fund expense increased \$3,454 or 19.4% due to increased IT Contribution expense. Capital Expenditures increased \$59,335 or 100% due to expenditures on Other Improvements. Transfer Out Debt Service increased \$891,077 or 58.5% due to transfers for increased bond payments.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 210,916	\$ 190,575	\$ (20,341)	-9.6%
Personnel Development	-	2,108	2,108	100.0%
Supplies	-	708	708	100.0%
Minor Furn & Equip	11,236	20,034	8,798	78.3%
Outside Services	17,648	8,858	(8,791)	-49.8%
Infr Maint & Repair	-	-	-	N/A
Miscellaneous	122,189	54,185	(68,004)	-55.7%
Utilities	-	-	-	N/A
Incentive Payments	100,000	23,293	(76,707)	-76.7%
Contribution to ISF	17,847	21,301	3,454	19.4%
Cost Allocation Exp	59,645	61,439	1,794	3.0%
Capital Expenditures	-	59,335	59,335	100.0%
Transfer Out-Parks Perf Fund	2,014,384	1,895,803	(118,581)	-5.9%
Transfer Out-Debt Service	1,522,007	2,413,083	891,077	58.5%
Transfer Out-Non Bond CIP	-	-	-	N/A
Transfer Out-Golf	1,080,542	1,048,618	(31,924)	-3.0%
	<u>\$ 5,156,414</u>	<u>\$ 5,799,341</u>	<u>\$ 642,927</u>	<u>12.5%</u>

PARKS PERFORMANCE FUND

Revenues

Parks Performance revenue was \$3,426,550 through April 30, 2025, a decrease of \$15,281 or 0.4% compared to revenue reported for the same time period in the preceding year. The decrease in total revenue is driven by a decrease in the subsidy transfer in, but operating revenues are up year over year.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 1,415,588	\$ 1,443,730	\$ 28,142	2.0%
Investment Earnings	10,140	30,437	20,297	200.2%
Miscellaneous	1,718	56,580	54,861	3192.6%
Transfer In-4B	2,014,384	1,895,803	(118,581)	-5.9%
	<u>\$ 3,441,830</u>	<u>\$ 3,426,550</u>	<u>\$ (15,281)</u>	<u>-0.4%</u>

Expenditures

Expenditures through April 30, 2025, totaled \$2,739,984. This represents an overall decrease of \$31,326 or a 1.1% decrease from the preceding year. Supplies expense increased \$7,867 or 11.7% driven by recreation supplies. Infrastructure Maintenance and Repair expense increased \$51,059 or 68.9% in large part due to a replacement of air compressors. Insurance expense increased \$12,925 or 13.3% driven by increased annual insurance billing. Contribution to Internal Service Fund increased by \$38,742 or 21.7% primarily driven by increased Contribution to Equipment Services Fund expense.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 1,480,599	\$ 1,377,982	\$ (102,618)	-6.9%
Personnel Development	13,497	12,463	(1,034)	-7.7%
Supplies	67,277	75,144	7,867	11.7%
Minor Furn & Equip	9,953	5,836	(4,117)	-41.4%
Outside Services	26,388	25,669	(719)	-2.7%
Infr Maint & Repair	74,058	125,117	51,059	68.9%
Equip Maint & Repair	28,175	11,613	(16,562)	-58.8%
Utilities	296,412	308,493	12,081	4.1%
Insurance	97,420	110,345	12,925	13.3%
Miscellaneous	52,539	51,835	(704)	-1.3%
Contribution to ISF	178,433	217,175	38,742	21.7%
Cost Allocation Exp	405,280	417,452	12,172	3.0%
Capital Expenditures	41,280	860	(40,420)	-97.9%
	<u>\$ 2,771,310</u>	<u>\$ 2,739,984</u>	<u>\$ (31,326)</u>	<u>-1.1%</u>

MEDICAL TRANSPORT FUND

Revenues

Medical Transport revenue was \$1,178,163 through April 30, 2025. The City started collecting these revenues in October 2023.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 410,158	\$ 1,157,426	\$ 747,269	182.2%
Investment Earnings	904	20,736	19,832	2192.9%
Transfer In	-	-	-	N/A
	<u>\$ 411,062</u>	<u>\$ 1,178,163</u>	<u>\$ 767,101</u>	<u>186.6%</u>

Expenditures

Expenditures through April 30, 2025 totaled \$816,991. This represents an overall increase of \$624,072 or a 323.5% increase from the preceding year. Personnel increased by \$159,460 or 15.8% primarily due to increase in salaries for Fire Medical Transport. Contribution to Internal Service Fund increased by \$38,220 or 100% due to this is the first year the fund is paying a Contribution to Equipment Services Fund.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 1,012,313	\$ 1,171,773	\$ 159,460	15.8%
Personnel Grant Reimburse	(931,542)	(477,536)	454,006	-48.7%
Med Director/Lease	32,200	25,350	(6,850)	-21.3%
Supplies	79,948	59,184	(20,764)	-26.0%
Contribution to ISF	-	38,220	38,220	100.0%
	<u>\$ 192,920</u>	<u>\$ 816,991</u>	<u>\$ 624,072</u>	<u>323.5%</u>

STREET MAINTENANCE FUND

Revenues

This fund is made up of transfers from the General Fund derived from the portion of the M&O rate designated for street maintenance. Street Maintenance revenue was \$1,679,880 through April 30, 2025. The City started collecting these revenues in October 2024, therefore this is no prior year comparison.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Property Taxes	\$ -	\$ -	\$ -	N/A
Investment Earnings	-	22,848	22,848	100.0%
Transfer In	-	1,657,032	1,657,032	100.0%
	<u>\$ -</u>	<u>\$ 1,679,880</u>	<u>\$ 1,679,880</u>	<u>N/A</u>

Expenditures

Expenditures through April 30, 2025 totaled \$317,715. The Street Maintenance Fund has budgeted for outside services and maintenance and repair expense for FY2025, as detailed in the fund's Schedule of Revenues and Expenditures within this report. All expenses are increased 100% because this fund was not budgeted in the prior year.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Outside Services	\$ -	\$ 24,286	\$ 24,286	100.0%
Infr Maint & Repair	-	287,374	287,374	100.0%
Capital Expenditures	-	6,055	6,055	100.0%
	<u>\$ -</u>	<u>\$ 317,715</u>	<u>\$ 317,715</u>	<u>N/A</u>

Apr-25

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

Percent of Year Expired **58.3%**

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	26,527,783	29,751,223	29,751,223	29,639,788	111,435	-	99.63%	100.54%
Ad Val Taxes - Delinquent	105,732	130,000	130,000	82,890	47,110	-	63.76%	82.12%
Ad Val Taxes - Pen & Int	179,051	230,000	230,000	143,926	86,074	-	62.58%	77.26%
PROPERTY TAXES TOTAL	\$ 26,812,566	\$ 30,111,223	\$ 30,111,223	\$ 29,866,604	\$ 244,619	\$ -	99.19%	100.25%
Sales Tax	6,053,302	15,287,678	15,287,678	6,234,034	9,053,644	-	40.78%	39.86%
Liquor Tax	104,969	215,900	215,900	116,418	99,482	-	53.92%	50.92%
SALES TAX TOTAL	\$ 6,158,271	\$ 15,503,578	\$ 15,503,578	\$ 6,350,451	\$ 9,153,127	\$ -	40.96%	40.00%
W&S Franchise Fee	592,790	1,094,835	1,094,835	638,654	456,181	-	58.33%	58.33%
Electric Util Franchise	959,831	2,016,658	2,016,658	980,586	1,036,072	392,038	48.62%	49.50%
Telephone Franchise Fees	16,785	52,000	52,000	17,575	34,425	2,972	33.80%	29.06%
Telecable Franchise Fees	46,392	124,170	124,170	47,421	76,749	25,884	38.19%	68.63%
Natural Gas Franchise Fee	336,474	346,568	346,568	356,981	(10,413)	-	103.00%	76.32%
Solid Waste Franchise Fee	122,804	296,400	296,400	106,443	189,957	64,166	35.91%	37.86%
SW Internal Srv Franchise	194,048	323,484	323,484	188,699	134,785	-	58.33%	58.33%
FRANCHISE FEES TOTAL	\$ 2,269,123	\$ 4,254,115	\$ 4,254,115	\$ 2,336,360	\$ 1,917,755	\$ 485,060	54.92%	54.30%
INVESTMENT EARNINGS TOTAL	\$ 699,319	\$ 600,000	\$ 600,000	\$ 605,780	\$ (5,780)	\$ 49,741	100.96%	93.24%
LICENSE, PERMIT, FEE TOTAL	\$ 928,496	\$ 1,554,968	\$ 1,554,968	\$ 524,520	\$ 1,030,448	\$ 2,539	33.73%	55.33%
FINES TOTAL	\$ 495,823	\$ 853,000	\$ 853,000	\$ 331,272	\$ 521,728	\$ -	38.84%	51.92%
CHARGES FOR SERVICES TOTAL	\$ 140,214	\$ 290,300	\$ 290,300	\$ 188,872	\$ 101,428	\$ -	65.06%	33.50%
MISC TOTAL	\$ 212,657	\$ 600,045	\$ 600,045	\$ 205,333	\$ 394,712	\$ -	34.22%	35.03%
SALE OF CAPITAL TOTAL	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	0.00%	0.00%
Cost Allocation From SRF	27,434	37,710	37,710	22,008	15,702	-	58.36%	58.35%
Cost allocation from 4A	91,329	161,260	161,260	94,066	67,194	-	58.33%	58.33%
Cost allocation from 4B	59,645	105,320	105,320	61,439	43,881	-	58.34%	58.33%
Cost allocation from PPF	405,280	715,620	715,620	417,452	298,168	-	58.33%	58.33%
Cost allocation from HMF	15,083	26,630	26,630	15,533	11,097	-	58.33%	58.34%
Cost allocation from TIF	21,287	37,590	37,590	21,931	15,659	-	58.34%	58.33%
Cost allocation from Misc SRF	10,602	18,720	18,720	10,920	7,800	-	58.33%	58.33%
Cost allocation from DS	691	1,220	1,220	406	814	-	33.28%	72.58%
Cost allocation from WS	743,827	1,313,390	1,313,390	766,150	547,240	-	58.33%	58.33%
Cost allocation from SW	30,119	53,180	53,180	31,024	22,156	-	58.34%	58.34%
Cost allocation from Golf	163,255	288,260	288,260	168,154	120,106	-	58.33%	58.33%
Cost allocation from CEM	446	780	780	455	325	-	58.33%	11.56%
Cost allocation from ERF	3,317	5,850	5,850	2,198	3,652	-	37.57%	58.33%
Cost allocation from ESF	98,668	174,220	174,220	101,626	72,594	-	58.33%	58.33%
Cost allocation from SSR	148,947	263,000	263,000	153,419	109,581	-	58.33%	58.33%
Cost allocation from HIF	323,553	571,300	571,300	333,256	238,044	-	58.33%	58.33%
COST ALLOCATION REV TOTAL	\$ 2,143,483	\$ 3,774,050	\$ 3,774,050	\$ 2,200,037	\$ 1,574,013	\$ -	58.29%	58.29%
Receipts from Counties	-	8,500	8,500	-	8,500	-	0.00%	0.00%
Receipts from Federal Govn	-	990,822	990,822	535,744	455,078	-	54.07%	0.00%
INTERGOVERNMENTAL TOTAL	\$ -	\$ 999,322	\$ 999,322	\$ 535,744	\$ 463,578	\$ -	53.61%	0.00%
School Resource Officers	516,073	1,036,996	1,036,996	518,498	518,498	-	50.00%	50.00%
Auto Task Force Reimb	7,067	41,618	41,618	8,570	33,048	-	20.59%	10.55%
Reimbursable Overtime	540	-	-	2,105	(2,105)	-	N/A	7.20%
OPER GRANT & CONTR TOTAL	\$ 523,679	\$ 1,078,614	\$ 1,078,614	\$ 529,174	\$ 549,440	\$ -	49.06%	47.32%
Transfer from ERF-Government	-	-	-	-	-	-	N/A	0.00%
Transfer from WS	678,396	1,130,052	1,130,052	659,197	470,855	-	58.33%	58.33%
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	79,397	56,712	-	58.33%	N/A
Transfer From TIF2	-	231,964	231,964	135,312	96,652	-	58.33%	N/A
TRANSFER IN TOTAL	\$ 678,396	\$ 3,223,621	\$ 3,223,621	\$ 873,906	\$ 2,349,715	\$ -	27.11%	44.99%
TOTAL REVENUE	\$ 41,062,027	\$ 64,042,836	\$ 64,042,836	\$ 44,548,052	\$ 19,494,784	\$ 537,340	69.56%	70.80%

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.

Apr-25

General Fund - Schedule of Expenditures
Budget vs. Actuals

Percent of Year Expired 58.3%

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	53,736	92,394	(2,645)	89,749	4,428	43,804	41,517	48.81%	50.05%
City Manager's Office	724,399	1,357,479	7,600	1,365,079	3,296	781,509	580,274	57.25%	55.02%
City Secretary's Office	476,831	904,534	2,645	907,179	32,611	489,433	385,136	53.95%	56.02%
Communications	263,104	643,436	-	643,436	6,970	321,283	315,182	49.93%	46.47%
Finance	1,117,990	1,694,932	7,076	1,702,008	30,350	841,899	829,758	49.47%	48.92%
Non-Departmental	1,005,800	647,303	36,050	683,353	61,725	999,955	(378,327)	146.33%	137.94%
Human Resources	521,715	1,338,294	-	1,338,294	31,800	668,802	637,691	49.97%	45.64%
Judicial	72,640	137,369	-	137,369	698	71,148	65,523	51.79%	53.96%
Legal Services	390,827	848,920	100,753	949,673	154,795	475,152	319,725	50.03%	47.44%
Municipal Court	226,897	567,280	-	567,280	5,377	279,924	281,980	49.34%	48.02%
Records Management	63,412	130,494	-	130,494	5,356	66,251	58,887	50.77%	52.59%
Purchasing	167,384	322,931	14,743	337,674	21,131	164,507	152,036	48.72%	49.80%
GENERAL GOVERNMENT TOTAL	\$ 5,084,736	\$ 8,685,366	\$ 166,222	\$ 8,851,588	\$ 358,538	\$ 5,203,668	\$ 3,289,382	58.79%	57.22%
PUBLIC SAFETY									
Fire	6,538,568	11,761,445	26,994	11,788,439	316,094	6,432,791	5,039,553	54.57%	52.93%
Police	9,967,728	19,520,439	-	19,520,439	349,940	10,370,079	8,800,420	53.12%	54.88%
Marshals Service	119,705	-	-	-	2,784	626	(3,410)	N/A	54.34%
Public Safety Communications	1,250,250	3,069,572	-	3,069,572	2,732	1,461,086	1,605,754	47.60%	48.21%
PUBLIC SAFETY TOTAL	\$ 17,876,251	\$ 34,351,456	\$ 26,994	\$ 34,378,450	\$ 671,551	\$ 18,264,582	\$ 15,442,317	53.13%	53.64%
PUBLIC WORKS									
Drainage Maint	302,233	750,509	16,800	767,309	125,739	309,194	332,376	40.30%	40.76%
Engineering/Capital	423,316	1,325,753	142,044	1,467,797	113,326	526,624	827,848	35.88%	328.33%
Engineering/Development	314,842	797,380	158,154	955,534	309,716	320,707	325,111	33.56%	38.45%
Engineering/Inspections	302,011	605,476	-	605,476	-	301,996	303,480	49.88%	83.16%
Facilities Maintenance	480,700	953,348	224,532	1,177,880	82,818	665,052	430,010	56.46%	40.54%
Public Works Admin	617,519	986,813	-	986,813	408	483,990	502,415	49.05%	53.77%
Streets Pavement Maint	1,922,439	3,420,569	34,596	3,456,165	250,516	1,541,155	1,663,494	44.60%	50.74%
Traffic Maint	357,646	1,316,607	296,710	1,613,317	200,313	586,763	826,241	36.37%	34.25%
PUBLIC WORKS TOTAL	\$ 4,720,707	\$ 10,156,455	\$ 872,836	\$ 11,029,291	\$ 1,082,835	\$ 4,735,481	\$ 5,210,975	42.94%	51.20%
NEIGHBORHOOD SERVICES									
Animal Services	413,127	803,528	-	803,528	6,207	400,928	396,392	49.90%	53.68%
Code Enforcement	223,706	798,381	-	798,381	18,786	433,803	345,792	54.34%	55.19%
Environmental Services	165,181	149,848	-	149,848	3,736	80,165	65,948	53.50%	52.95%
Neighborhood Svcs Admin	129,338	-	-	-	-	1,013	(1,013)	N/A	55.47%
NEIGHBORHOOD SERVICES TOTAL	\$ 931,351	\$ 1,751,757	\$ -	\$ 1,751,757	\$ 28,729	\$ 915,909	\$ 807,120	52.29%	54.15%
DEVELOPMENT SERVICES									
Building Inspections	529,960	895,477	-	895,477	349	479,351	415,777	53.53%	51.99%
Community Development	234,239	767,650	-	767,650	9,654	399,215	358,781	52.00%	48.13%
Development Services	199,138	15,340	-	15,340	-	10,184	5,156	66.39%	53.53%
Economic Development	29,657	52,370	-	52,370	-	31,188	21,182	59.55%	58.33%
Incentive Payments	948,920	957,070	-	957,070	16,212	838,106	102,752	87.57%	100.00%
DEVELOPMENT SERVICES TOTAL	\$ 1,941,914	\$ 2,687,907	\$ -	\$ 2,687,907	\$ 26,215	\$ 1,758,044	\$ 903,648	65.41%	67.48%
CULTURE & RECREATION									
Library	815,734	1,485,517	-	1,485,517	85,116	834,857	565,544	56.20%	56.03%
Parks	882,249	1,666,498	35,760	1,702,258	27,470	974,197	700,591	57.23%	54.23%
Parks & Recreation Admin	1,732	-	-	-	-	140	(140)	N/A	5.09%
ROW Maintenance	315,907	610,413	-	610,413	103,352	308,596	198,465	50.56%	39.22%
Senior Center	122,515	226,726	-	226,726	3,909	125,097	97,720	55.18%	56.68%
Special Events	-	-	-	-	-	-	-	N/A	N/A
CULTURE & RECREATION TOTAL	\$ 2,138,138	\$ 3,989,154	\$ 35,760	\$ 4,024,914	\$ 219,848	\$ 2,242,888	\$ 1,562,179	55.73%	51.66%
TRANSFER OUT									
Transfers Out	-	1,645,833	-	1,645,833	-	1,657,032	(11,199)	100.68%	N/A
Transfer Out-Non Bond CIP	1,400,000	-	-	-	-	-	-	N/A	233.33%
Transfer Out-IT Fund	-	-	-	-	-	-	-	N/A	N/A
TRANSFER OUT TOTAL	\$ 1,400,000	\$ 1,645,833	\$ -	\$ 1,645,833	\$ -	\$ 1,657,032	\$ (11,199)	100.68%	233.33%
TOTAL EXPENDITURE	\$ 34,093,096	\$ 63,267,928	\$ 1,101,812	\$ 64,369,740	\$ 2,387,715	\$ 34,777,603	\$ 27,204,422	54.03%	56.10%

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.

Apr-25

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

Percent of
Year Expired **58.3%**

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	13,616,332	28,308,689	-	28,308,689	-	13,382,871	14,925,818	1,369,298	47.27%	53.0%
LICENSE,PERMIT & FEE	6,005	20,000	-	20,000	-	8,904	11,096	441	44.52%	30.03%
INVESTMENT EARNINGS	563,484	450,000	-	450,000	-	421,155	28,845	50,181	93.59%	125.22%
MISCELLANEOUS	33,600	43,922	-	43,922	-	42,944	978	-	97.77%	81.12%
IMPACT FEE	769,221	1,030,000	-	1,030,000	-	391,308	638,692	-	37.99%	59.75%
COST ALLOCATION REV	-	44,000	-	44,000	-	-	44,000	-	0.00%	N/A
TRANSFER IN	22,867	46,979	-	46,979	-	23,318	23,661	-	49.64%	10.93%
TOTAL REVENUE	\$ 15,011,509	\$ 29,943,590	\$ -	\$ 29,943,590	\$ -	\$ 14,270,500	\$ 15,673,090	\$ 1,419,920	47.66%	54.20%
PERSONNEL	1,717,693	3,425,811	-	3,425,811	-	1,659,715	1,766,096	-	48.45%	53.64%
PERSONNEL DEVELOPMNT	23,313	41,056	60,186	101,242	-	81,921	19,321	-	80.92%	39.30%
SUPPLIES	59,758	113,313	651	113,964	30,229	75,358	8,377	-	66.12%	52.41%
MINOR FURN & EQUIP	31,599	38,500	239,287	277,787	174,106	88,894	14,787	-	32.00%	66.43%
OUTSIDE SERVICES	106,332	491,148	31,307	522,455	174,409	121,197	226,849	-	23.20%	54.48%
WATER PURCHASES	2,722,768	5,796,517	(30,356)	5,766,161	-	2,224,111	3,542,050	-	38.57%	54.66%
SEWER TREATMENT	3,417,677	5,837,521	(3,726)	5,833,795	-	2,996,295	2,837,500	-	51.36%	58.93%
INFR MAINT & REPAIR	102,354	299,716	(27,480)	272,236	12,396	101,112	158,728	-	37.14%	36.15%
EQUIP MAINT & REPAIR	10,801	33,500	(675)	32,825	10,466	14,724	7,635	-	44.85%	29.38%
UTILITIES	141,283	423,747	-	423,747	2,217	138,267	283,263	-	32.63%	42.79%
INSURANCE	104,787	120,682	-	120,682	-	130,373	(9,691)	-	108.03%	96.81%
MISC	766,539	1,423,334	(35,800)	1,387,534	19,098	679,517	688,919	-	48.97%	54.13%
CONTRIBUTION TO ISF	1,105,253	2,109,150	-	2,109,150	-	1,230,341	878,809	-	58.33%	58.33%
COST ALLOCATION EXP	743,827	1,313,390	-	1,313,390	-	766,150	547,240	-	58.33%	58.33%
CAPITAL EXPENDITURES	225,624	263,500	167,394	96,106	164,183	64,069	(132,146)	-	66.66%	36.87%
DEBT SERVICE CHARGES	6,369,450	6,963,230	-	6,963,230	-	6,055,489	907,741	-	86.96%	86.06%
TRANFERS OUT	-	-	1,564,003	1,564,003	-	-	1,564,003	-	0.00%	N/A
TRANFERS OUT-GENERAL FUND	678,396	1,130,052	-	1,130,052	-	659,197	470,855	-	58.33%	58.33%
TOTAL EXPENDITURE	\$ 18,327,454	\$ 29,824,167	\$ 1,964,791	\$ 31,454,170	\$ 587,104	\$ 17,086,730	\$ 13,780,336	\$ -	54.32%	63.37%

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

Apr-25

4A Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

58.3%

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	3,026,650	7,643,839	-	7,643,839	-	3,117,017	4,526,822	-	40.78%	39.86%
OFS-SALE OF CAPITAL	-	2,375,000	-	2,375,000	-	1,217,460	1,157,540	-	51.26%	0.00%
INVESTMENT EARNINGS	139,856	75,000	-	75,000	-	145,807	(70,807)	18,839	194.41%	139.86%
MISCELLANEOUS	226,340	301,575	-	301,575	-	253,161	48,414	-	83.95%	78.05%
TOTAL REVENUE	\$ 3,392,846	\$ 10,395,414		\$ 10,395,414	\$ -	\$ 4,733,445	5,661,969	\$ 18,839	45.53%	32.75%
PERSONNEL	287,482	741,125	-	741,125	-	365,626	375,499	-	49.33%	47.85%
PERSONNEL DEVELOPMNT	70,417	87,175	14,400	101,575	-	38,152	63,423	-	37.56%	153.33%
SUPPLIES	2,914	8,750	-	8,750	2,960	1,441	4,349	-	16.46%	48.57%
MINOR FURN & EQUIP	-	1,500	-	1,500	-	-	1,500	-	0.00%	N/A
OUTSIDE SERVICES	113,418	144,067	18,475	162,542	9,824	77,464	75,254	-	47.66%	26.36%
INFR MAINT & REPAIR	-	27,500	-	27,500	13,803	11,258	2,439	-	40.94%	0.00%
UTILITIES	3,667	26,885	-	26,885	-	4,444	22,441	-	16.53%	9.88%
MISC	208,333	296,500	42,125	338,625	-	215,914	122,711	-	63.76%	55.02%
INCENTIVE PAYMENTS	4,170	4,755,900	1,231,785	5,987,685	638,754	1,002,535	4,346,396	-	16.74%	0.09%
CONTRIBUTION TO ISF	128,724	463,220	-	463,220	-	270,214	193,006	-	58.33%	58.33%
COST ALLOCATION EXP	91,329	161,260	-	161,260	-	94,066	67,194	-	58.33%	58.33%
CAPITAL EXPENDITURES	-	-	-	-	-	1,693,498	(1,693,498)	-	N/A	N/A
TRANSFER OUT-DEBT SERVICE	2,604,725	4,126,727	-	4,126,727	-	3,333,583	793,144	-	80.78%	80.94%
TRANFERS OUT	-	136,109	-	136,109	-	79,397	56,712	-	58.33%	N/A
TOTAL EXPENDITURE	\$ 3,515,179	\$ 10,976,718	\$ 1,306,785	\$ 12,283,503	\$ 665,340	\$ 7,187,592	\$ 4,430,570	\$ -	58.51%	36.56%

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

Apr-25

**4B Sales Tax Fund - Schedule of Revenues and Expenditures
Budget vs. Actuals**

Percent of Year Expired **58.3%**

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	3,026,650	7,643,839	-	7,643,839	-	3,117,017	4,526,822	-	40.78%	39.86%
INVESTMENT EARNINGS	116,225	130,000	-	130,000	-	79,121	50,879	9,239	60.86%	129.14%
MISCELLANEOUS	-	41,467	-	41,467	-	3,400	38,067	-	8.20%	0.00%
TOTAL REVENUE	\$ 3,142,875	\$ 7,815,306	\$ -	\$ 7,815,306	\$ -	\$ 3,199,538	\$ 4,615,768	\$ 9,239	40.94%	40.69%
PERSONNEL	210,916	347,733	-	347,733	-	190,575	157,158	-	54.80%	59.74%
PERSONNEL DEVELOPMNT	-	4,865	-	4,865	-	2,108	2,757	-	43.33%	0.00%
SUPPLIES	-	900	2,500	3,400	-	708	2,692	-	20.84%	0.00%
MINOR FURN & EQUIP	11,236	32,000	-	32,000	7,525	20,034	4,441	-	62.61%	56.18%
OUTSIDE SERVICES	17,648	20,000	517	20,517	-	8,858	11,659	-	43.17%	191.31%
INFR MAINT & REPAIR	-	-	-	-	-	-	-	-	N/A	N/A
MISC	122,189	143,940	(3,017)	140,923	25,796	54,185	60,942	-	38.45%	72.33%
UTILITIES	-	52,600	-	52,600	-	-	52,600	-	0.00%	0.00%
INCENTIVE PAYMENTS	100,000	136,150	-	136,150	-	23,293	112,857	-	17.11%	12.35%
CONTRIBUTION TO ISF	17,847	36,510	-	36,510	-	21,301	15,209	-	58.34%	58.34%
COST ALLOCATION EXP	59,645	105,320	-	105,320	-	61,439	43,881	-	58.34%	58.33%
CAPITAL EXPENDITURES	-	50,000	20,148	70,148	4,300	59,335	6,513	-	84.59%	0.00%
TRANSFER OUT-PARK PERF	2,014,384	3,249,948	-	3,249,948	-	1,895,803	1,354,145	-	58.33%	58.33%
TRANSFER OUT-DEBT SERVICE	1,522,007	3,035,774	-	3,035,774	-	2,413,083	622,691	-	79.49%	84.67%
TRANSFER OUT-NON BOND CIP	-	-	-	-	-	-	-	-	N/A	N/A
TRANSFER OUT-GOLF	1,080,542	1,165,865	-	1,165,865	-	1,048,618	117,247	-	89.94%	87.85%
TOTAL EXPENDITURE	5,156,414	8,381,605	20,148	\$ 8,401,753	\$ 37,621	\$ 5,799,341	\$ 2,564,791	\$ -	69.03%	63.80%

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.

Apr-25

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

Percent of Year Expired **58.3%**

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	1,415,588	2,369,627	-	2,369,627	-	1,443,730	925,897	-	60.93%	64.49%
INVESTMENT EARNINGS	10,140	10,300	-	10,300	-	30,437	(20,137)	2,877	295.51%	101.40%
MISCELLANEOUS	1,718	4,120	-	4,120	-	56,580	(52,460)	-	1373.30%	83.42%
TRANSFER IN-4B	2,014,384	3,249,948	-	3,249,948	-	1,895,803	1,354,145	-	58.33%	58.33%
TOTAL REVENUE	\$ 3,441,830	\$ 5,633,995	\$ -	\$ 5,633,995	\$ -	\$ 3,426,550	\$ 2,207,445	\$ 2,877	60.82%	60.81%
PERSONNEL	1,480,599	3,112,280	-	3,112,280	-	1,377,982	1,734,299	-	44.28%	47.36%
PERSONNEL DEVELOPMNT	13,497	19,284	4,763	24,047	-	12,463	11,584	-	51.83%	69.99%
SUPPLIES	67,277	184,547	2,185	186,732	77,620	75,144	33,968	-	40.24%	34.02%
MINOR FURN & EQUIP	9,953	48,660	(3,204)	45,456	2,300	5,836	37,319	-	12.84%	34.73%
OUTSIDE SERVICES	26,388	71,300	(6,721)	64,579	22,908	25,669	16,002	-	39.75%	37.01%
INFR MAINT & REPAIR	74,058	253,954	44,961	298,915	49,417	125,117	124,382	-	41.86%	31.65%
EQUIP MAINT & REPAIR	28,175	34,922	1,179	36,101	10,641	11,613	13,847	-	32.17%	80.68%
UTILITIES	296,412	557,996	612	558,608	8,462	308,493	241,653	-	55.23%	54.45%
INSURANCE	97,420	110,345	-	110,345	-	110,345	-	-	100.00%	120.85%
MISC	52,539	145,901	8,480	154,381	95,811	51,835	6,735	-	33.58%	35.04%
CONTRIBUTION TO ISF	178,433	372,300	-	372,300	-	217,175	155,125	-	58.33%	58.33%
COST ALLOCATION EXP	405,280	715,620	-	715,620	-	417,452	298,168	-	58.33%	58.33%
CAPITAL EXPENDITURES	41,280	6,886	50,000	56,886	45,603	860	10,423	-	1.51%	23.88%
TOTAL EXPENDITURE	\$ 2,771,310	\$ 5,633,995	\$ 102,255	\$ 5,736,250	\$ 312,761	\$ 2,739,984	\$ 2,683,504	\$ -	47.77%	48.96%

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.

Apr-25

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

Percent of Year Expired **58.3%**

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	410,158	1,960,251	-	1,960,251	-	1,157,426	802,825	123,547	59.04%	24.86%
INVESTMENT EARNINGS	904	40,000	-	40,000	-	20,736	19,264	1,117	51.84%	N/A
TRANSFER IN	-	614,476	-	614,476	-	-	614,476	-	0.00%	N/A
TOTAL REVENUE	\$ 411,062	\$ 2,614,727	\$ -	\$ 2,614,727	\$ -	\$ 1,178,163	1,436,564	\$ 124,663	45.06%	24.91%
PERSONNEL	1,012,313	2,339,951	-	2,339,951	-	1,171,773	1,168,178	-	50.08%	54.33%
PERSONNEL GRANT REIMBURSE	(931,542)	-	-	-	-	(477,536)	477,536	-	N/A	52.76%
MED DIRECTOR/LEASE	32,200	95,048	-	95,048	33,600	25,350	36,098	-	26.67%	49.50%
SUPPLIES	79,948	103,814	-	103,814	87,308	59,184	(42,678)	-	57.01%	59.47%
CONTRIBUTION TO ISF	-	65,520	-	65,520	-	38,220	27,300	-	58.33%	N/A
TOTAL EXPENDITURE	\$ 192,920	\$ 2,604,333	\$ -	\$ 2,604,333	\$ 120,908	\$ 816,991	\$ 1,666,433	\$ -	31.37%	64.98%

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

Apr-25

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

Percent of Year
Expired

58.3%

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	-	22,848	(2,848)	-	114.24%	0.00%
TRANSFER IN	-	1,645,833	-	1,645,833	-	1,657,032	(11,199)	-	100.68%	0.00%
TOTAL REVENUE	\$ -	\$ 1,665,833	\$ -	\$ 1,665,833	\$ -	\$ 1,679,880	(14,047)	\$ -	100.84%	N/A
OUTSIDE SERVICES	-	30,000	35,000	65,000	-	24,286	40,714	-	37.36%	0.00%
INFR MAINT & REPAIR	-	1,635,833	(41,955)	1,593,878	311,778	287,374	994,726	-	18.03%	0.00%
CAPITAL EXPENDITURES	-	-	6,955	6,955	-	6,055	900	-	87.06%	0.00%
TOTAL EXPENDITURE	\$ -	\$ 1,665,833	\$ -	\$ 1,665,833	\$ 311,778	\$ 317,715	\$ 1,036,340	\$ -	19.07%	N/A
<p>Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflect a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.</p>										

Section 2

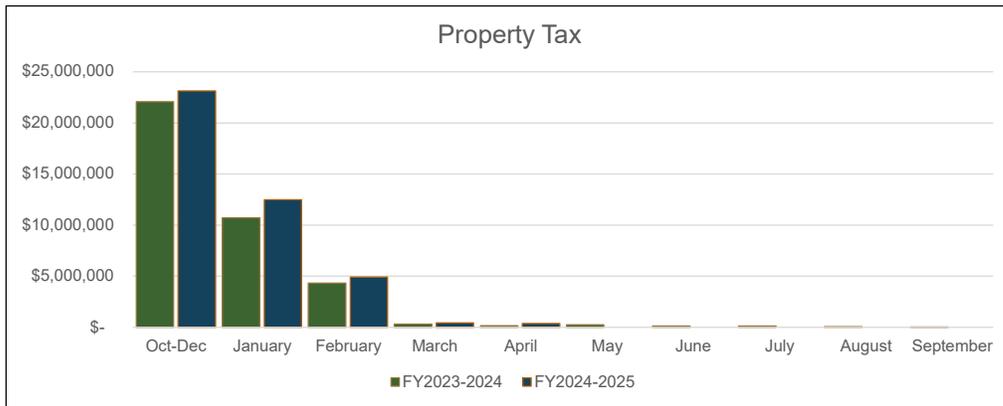
City of Burleson Monthly Financial Report

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	-	0.00%	231,075	-
June	41,351,620	-	0.00%	102,734	-
July	41,351,620	-	0.00%	113,586	-
August	41,351,620	-	0.00%	49,237	-
September	41,351,620	-	0.00%	13,029	-
	<u>\$ 41,351,620</u>	<u>\$ 41,277,650</u>	<u>99.82%</u>	<u>\$ 38,086,228</u>	<u>\$ 3,701,083</u>

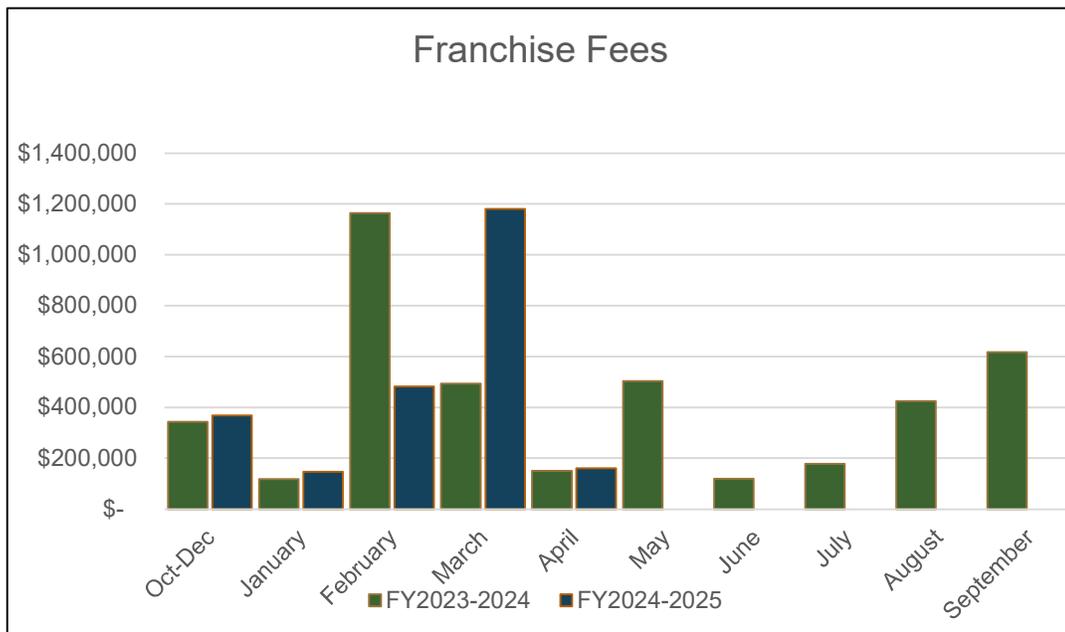


Note: The majority of property tax revenues are collected during the months of December through February.

2024-2025 YEAR-TO-DATE

Franchise Fees

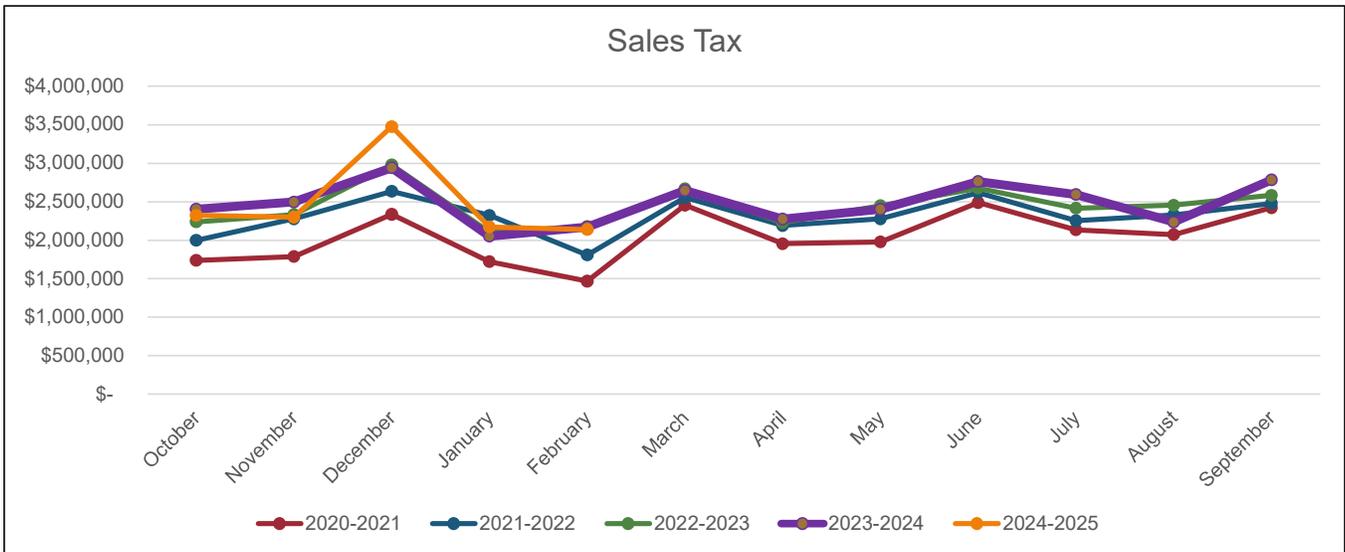
	2024-2025 Year Budgeted	2024-2025 Year Actual	Percent of Budget Collected	2023-2024 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 4,254,115	\$ 367,602	9%	\$ 342,647	\$ 24,955
January	4,254,115	146,135	3%	118,005	\$ 28,130
February	4,254,115	481,519	11%	1,164,268	\$ (682,750)
March	4,254,115	1,180,701	28%	493,529	\$ 687,172
April	4,254,115	160,404	4%	150,674	\$ 9,730
May	4,254,115	-	-	502,745	-
June	4,254,115	-	-	118,415	-
July	4,254,115	-	-	177,965	-
August	4,254,115	-	-	423,936	-
September	4,254,115	-	-	617,734	-
	\$ 4,254,115	\$ 2,336,360	55%	\$ 4,109,918	\$ 67,237



2024-2025 YEAR-TO-DATE
Sales Tax

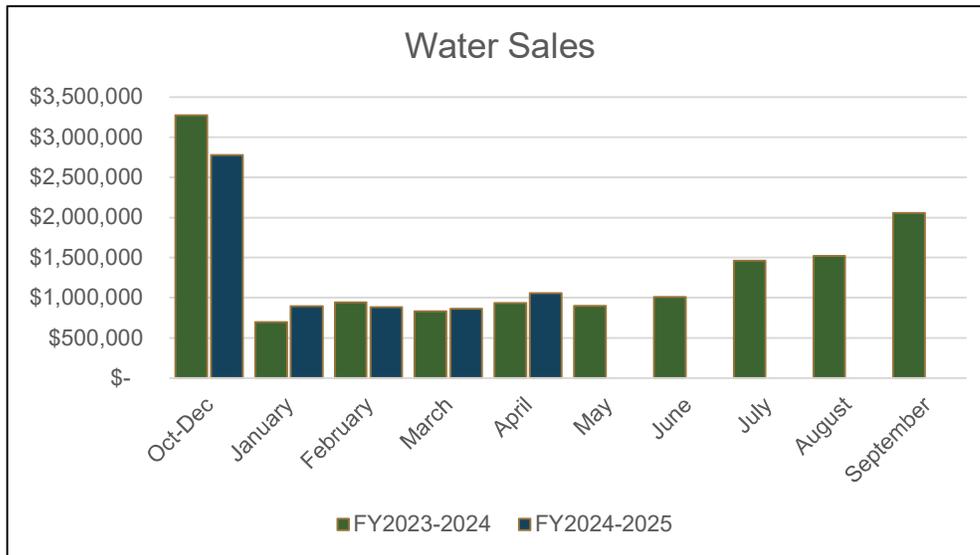
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Yr/Yr
October	\$ 1,739,320	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	\$ 2,321,829	-3.39%
November	1,785,935	2,277,226	2,333,010	2,494,301	2,297,690	-7.88%
December	2,334,339	2,633,076	2,978,264	2,939,609	3,475,055	18.21%
January	1,723,331	2,323,372	2,106,184	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		
April	1,954,948	2,191,113	2,228,368	2,272,540		
May	1,977,450	2,277,057	2,448,603	2,401,475		
June	2,488,530	2,616,093	2,677,685	2,762,150		
July	2,134,485	2,252,940	2,414,432	2,592,942		
August	2,073,809	2,330,043	2,455,662	2,234,574		
September	2,422,750	2,479,445	2,582,720	2,783,828		
Year-Year %	\$ 24,558,069	\$ 27,743,096	\$ 29,309,327	\$ 29,752,228	\$ 12,405,196	
		12.97%	5.65%	1.51%	2.85%	

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



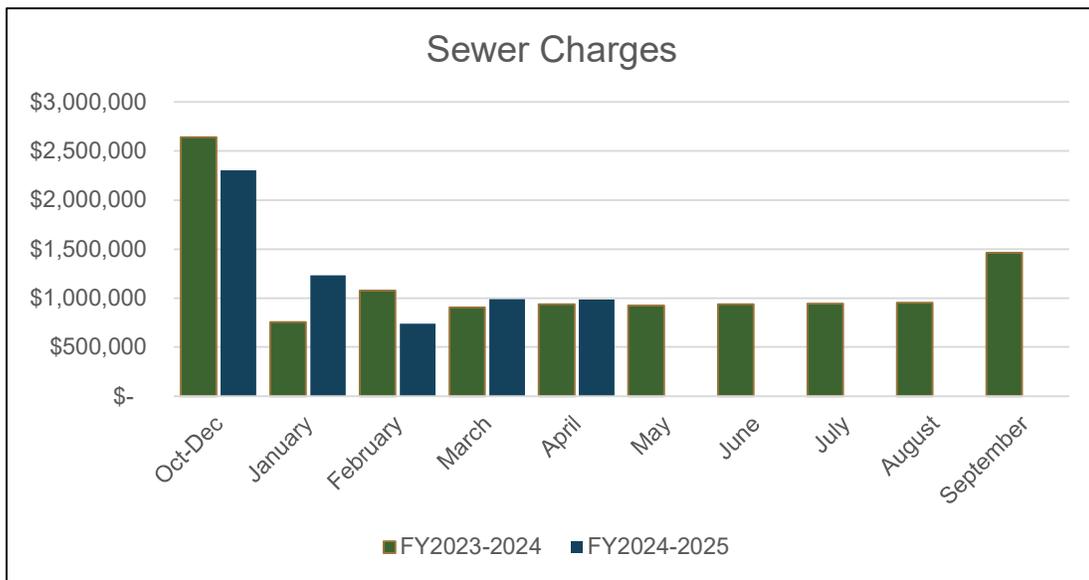
2024-2025 YEAR-TO-DATE
Water Sales

	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	-	-	900,130	-
June	15,144,131	-	-	1,011,935	-
July	15,144,131	-	-	1,462,749	-
August	15,144,131	-	-	1,518,236	-
September	15,144,131	-	-	2,053,020	-
	\$ 15,144,131	\$ 6,475,997	43%	\$ 13,622,497	\$ (200,429)



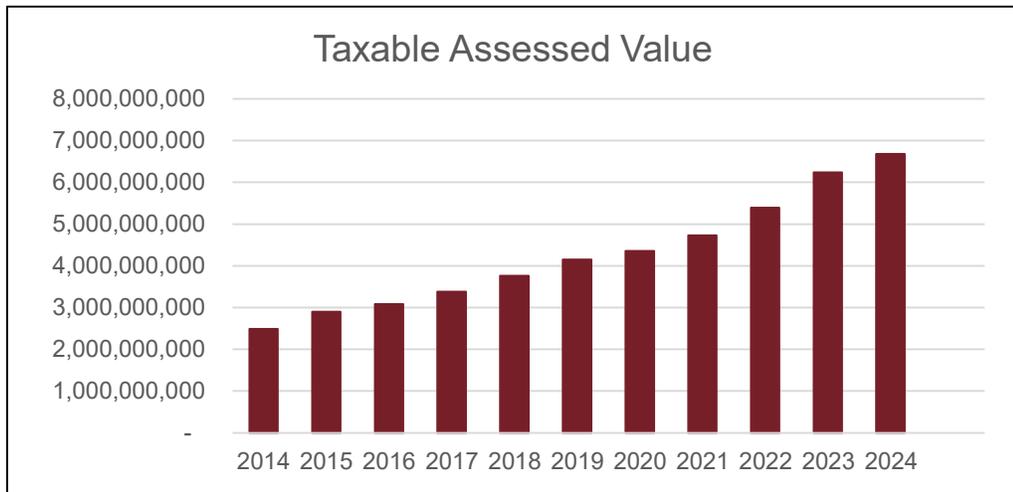
**2024-2025 YEAR-TO-DATE
Sewer Charges**

	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	-	-	922,608	-
June	12,226,753	-	-	935,615	-
July	12,226,753	-	-	942,145	-
August	12,226,753	-	-	952,175	-
September	12,226,753	-	-	1,464,062	-
	\$ 12,226,753	\$ 6,251,460	51%	\$ 11,531,480	\$ (63,417)



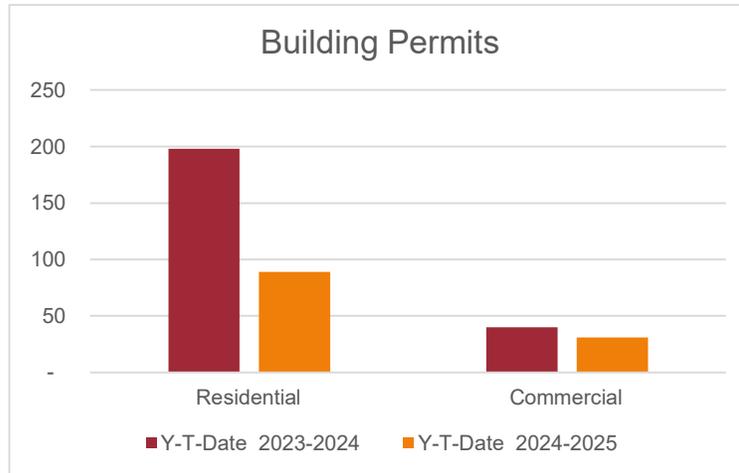
APPRAISAL ROLL COMPARISON

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

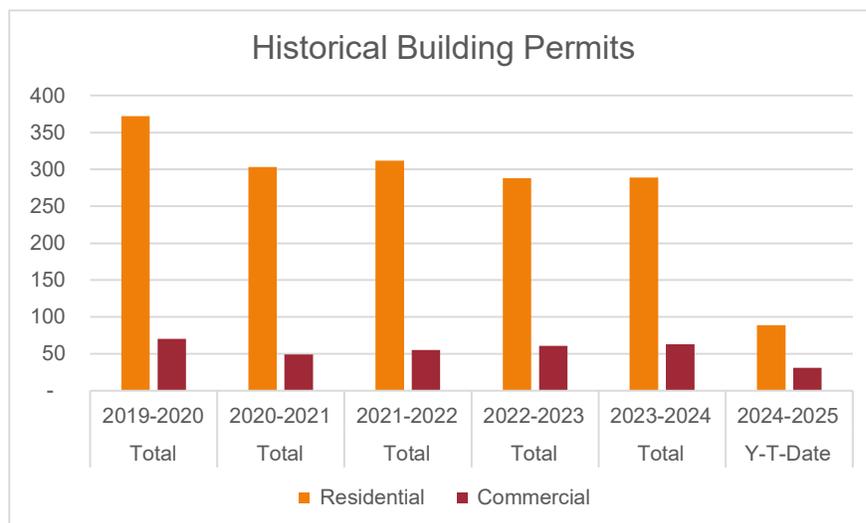


BUILDING PERMITS

	Y-T-Date 2023-2024	Y-T-Date 2024-2025
Residential	198	89
Commercial	40	31
Total	238	120



	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	89
Commercial	70	49	55	61	63	31
Total	442	352	367	349	352	120



Section 3

City of Burleson Monthly Financial Report

COMPLIANCE REPORTS

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

Investment Reports

INVESTMENT COMMITTEE REPORT

For Month end April 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

April 30, 2025

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



Summary

Month End Results by Investment Category:

Asset Type	March 31, 2025			April 30, 2025		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account/Money Market Account	3.34%	\$ 17,563,974	\$ 17,563,974	4.10%	\$ 21,224,073	\$ 21,224,073
Pools/Money Market Fund	4.43%	15,947,794	15,947,794	4.41%	18,692,485	18,692,485
Securities	4.43%	54,998,822	55,151,073	4.43%	50,005,208	50,227,302
Certificates of Deposit	4.92%	56,619,408	56,619,408	4.87%	51,569,395	51,569,395
Total	4.49%	\$ 145,129,998	\$ 145,282,250	4.54%	\$ 141,491,161	\$ 141,713,255

Average Yield - Current Month (1)

Total Portfolio	4.54%
Rolling Three Month Treasury	4.33%
Rolling Six Month Treasury	4.30%
TexPool	4.34%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	4.54%
Rolling Three Month Treasury	4.54%
Rolling Six Month Treasury	4.57%
TexPool	4.52%

Interest Earnings (Approximate)

Monthly Interest Income	\$ 518,769
Fiscal Year-to-date	\$ 4,103,368

(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.

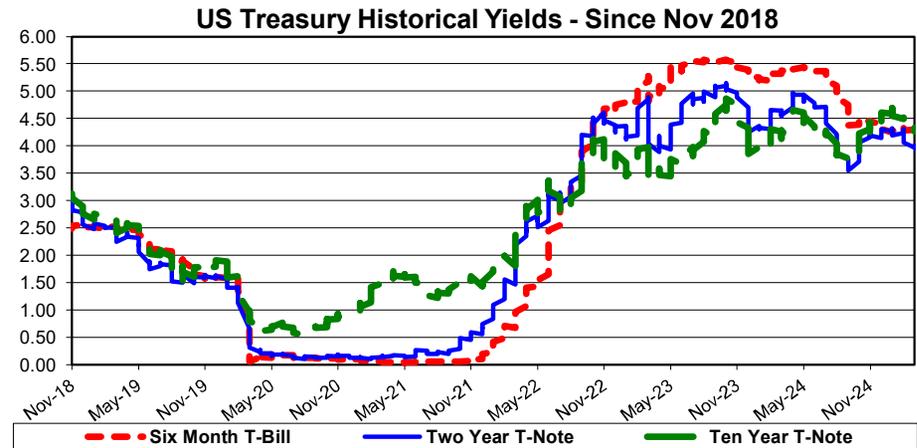
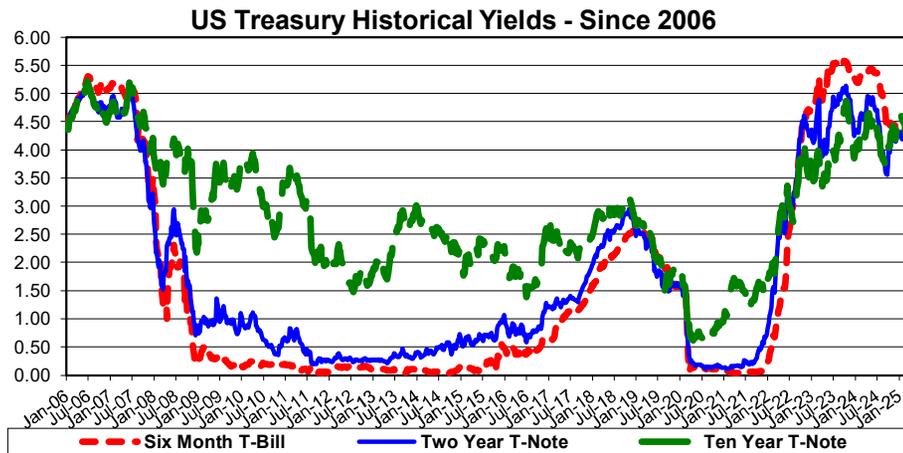
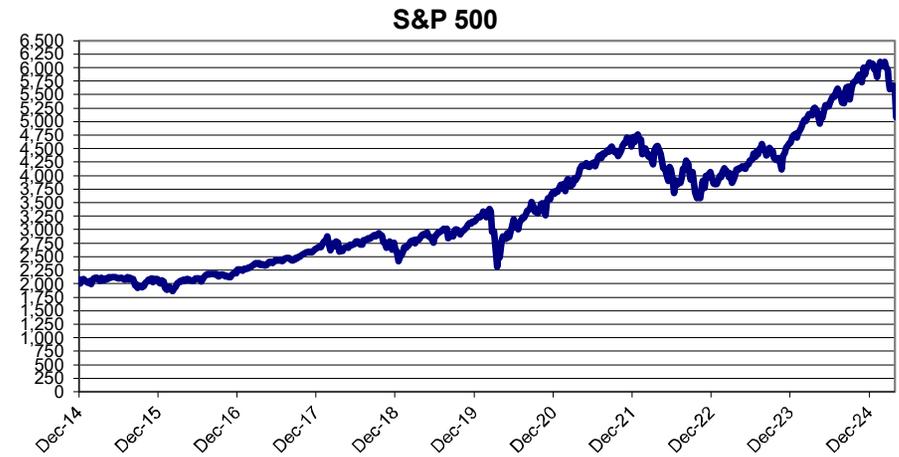
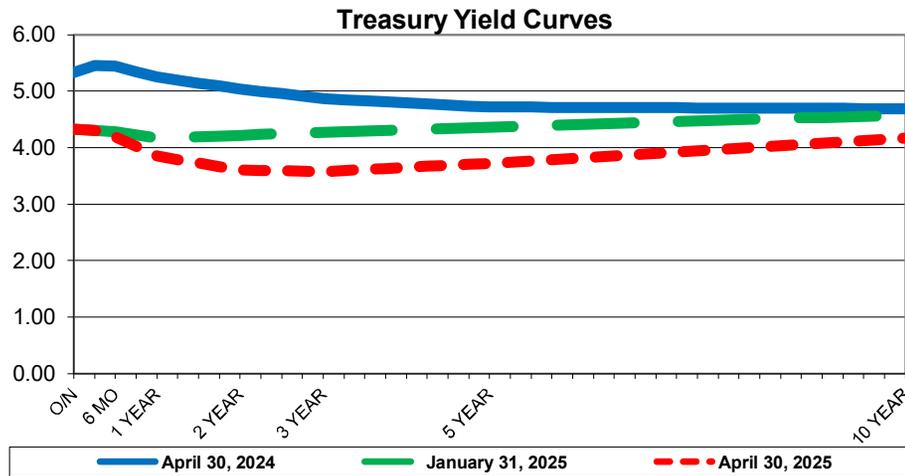
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

4/30/2025

The Federal Open Market Committee (FOMC) kept the Fed Funds target range at 4.25% - 4.50% (Effective Fed Funds trade +/-4.33%). Expectations for additional rate cuts are volatile with current estimates for three 0.25% cuts projected during 2025. April Non-Farm Payroll added +177k new jobs, with the Three Month Rolling Average increasing slightly to +155k (from the previous +152k). First Quarter 2025 advance estimate GDP contracted by -0.3%. An Import surge increased the trade deficit. The S&P 500 Stock Index is down 7% (+/-5,690) from February's all time high (over 6,100). The yield curve checkmark shape bottomed in the 2-3 year maturity section. Crude Oil declined below \$60 per barrel. Inflation declined but remains above the FOMC 2% target (Core PCE +/-2.6% and Core CPI +/-2.8%). Declining global economic outlook, tariff negotiations and ongoing political disruptions increase uncertainty.



Investment Holdings

April 30, 2025

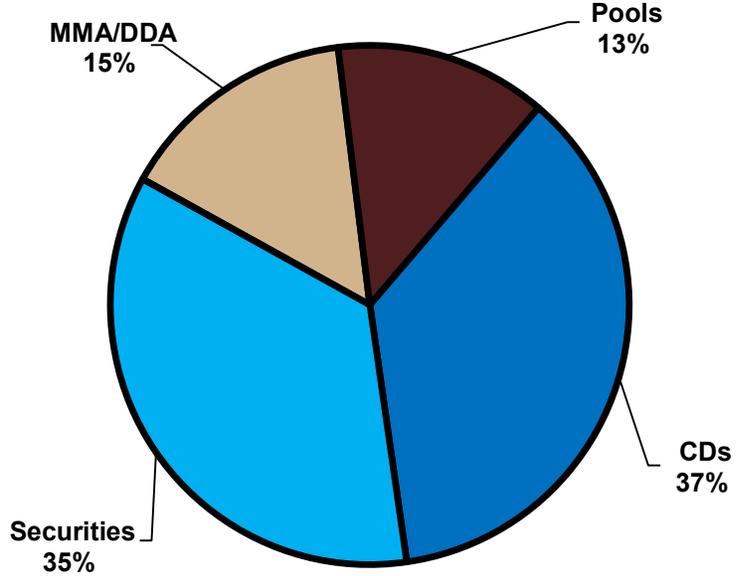
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
InterBank MMA		4.75%	05/01/25	04/30/25	\$ 100,382	\$ 100,382	1.00	\$ 100,382	1	4.75%
InterBank ICS		4.65%	05/01/25	04/30/25	6,697,325	6,697,325	1.00	6,697,325	1	4.65%
Independent Financial Bank Cash		0.00%	05/01/25	04/30/25	3,690,588	3,690,588	1.00	3,690,588	1	0.00%
Independent Financial Bank MMA		5.48%	05/01/25	04/30/25	7,316,252	7,316,252	1.00	7,316,252	1	5.48%
NexBank IntraFi MMA Savings		4.50%	05/01/25	04/30/25	3,419,527	3,419,527	1.00	3,419,527	1	4.50%
TexPool	AAAm	4.34%	05/01/25	04/30/25	6,860,317	6,860,317	1.00	6,860,317	1	4.34%
LOGIC	AAAm	4.45%	05/01/25	04/30/25	11,832,167	11,832,167	1.00	11,832,167	1	4.45%
East West Bank CD		5.25%	05/28/25	06/14/24	5,236,251	5,236,251	100.00	5,236,251	28	5.39%
East West Bank CD		5.28%	06/02/25	06/04/24	10,490,539	10,490,539	100.00	10,490,539	33	5.42%
East West Bank CD		5.25%	07/02/25	06/17/24	5,233,992	5,233,992	100.00	5,233,992	63	5.39%
East West Bank CD		4.22%	08/14/25	03/14/25	5,027,823	5,027,823	100.00	5,027,823	106	4.31%
Treasury Note	Aaa/AA+	2.00%	08/15/25	10/09/24	5,000,000	4,967,366	99.30	4,965,234	107	4.29%
Treasury Note	Aaa/AA+	5.00%	10/31/25	04/24/24	5,000,000	4,998,964	100.41	5,020,313	184	5.04%
Treasury Note	Aaa/AA+	4.88%	11/30/25	10/09/24	10,000,000	10,039,291	100.43	10,043,359	214	4.18%
American Nat'l Bank & Trust CD		4.70%	01/25/26	07/25/24	15,537,607	15,537,607	100.00	15,537,607	270	4.80%
BOK Financial Bank CDARS		4.11%	03/19/26	03/20/25	5,023,727	5,023,727	100.00	5,023,727	323	4.20%
Federal Farm Credit Bank	Aaa/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,996,019	100.82	5,041,107	350	4.96%
Federal Farm Credit Bank	Aaa/AA+	4.88%	06/12/26	06/25/24	5,000,000	5,005,141	101.05	5,052,287	408	4.78%
Treasury Note	Aaa/AA+	3.75%	08/31/26	10/29/24	5,000,000	4,975,142	99.96	4,997,852	488	4.14%
Treasury Note	Aaa/AA+	4.63%	10/15/26	11/21/24	5,000,000	5,023,284	101.26	5,063,086	533	4.29%
FAMCA	Aaa/AA+	4.23%	12/23/26	12/23/24	10,000,000	10,000,000	100.44	10,044,064	602	4.23%
American Nat'l Bank & Trust CD		4.05%	03/25/27	03/27/25	5,019,455	5,019,455	100.00	5,019,455	694	4.13%
Total Portfolio					\$ 141,485,953	\$ 141,491,161		\$ 141,713,255	206	4.54%

(1) (2)

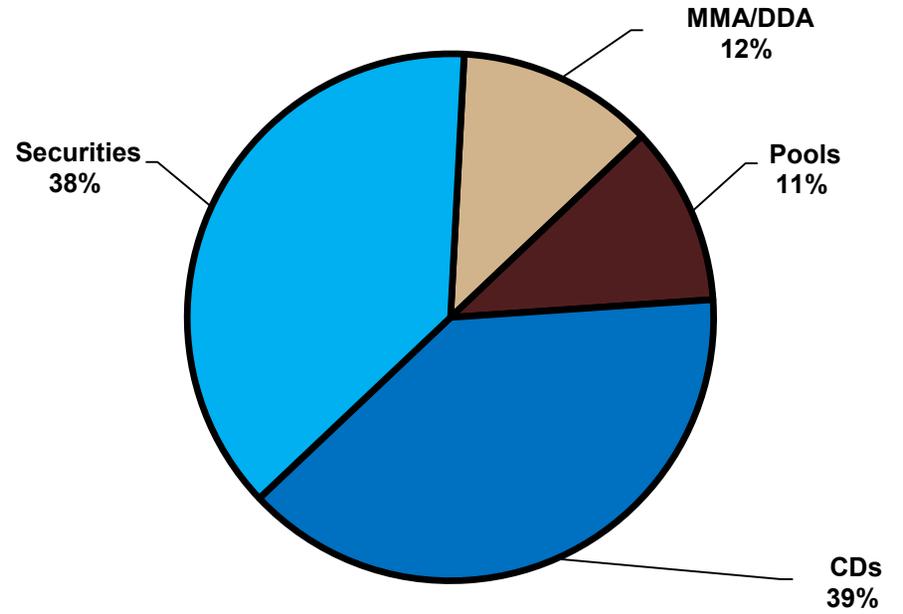
(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(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.

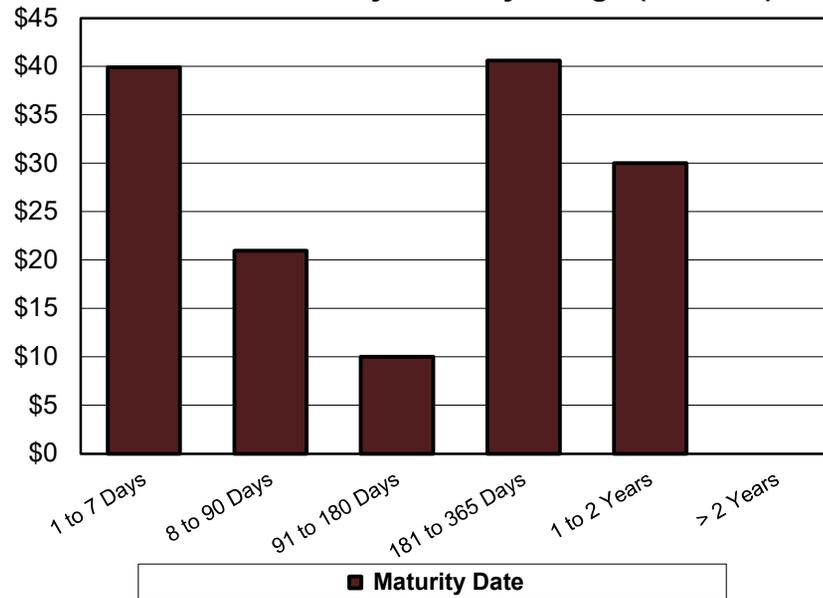
Composition - Current Month



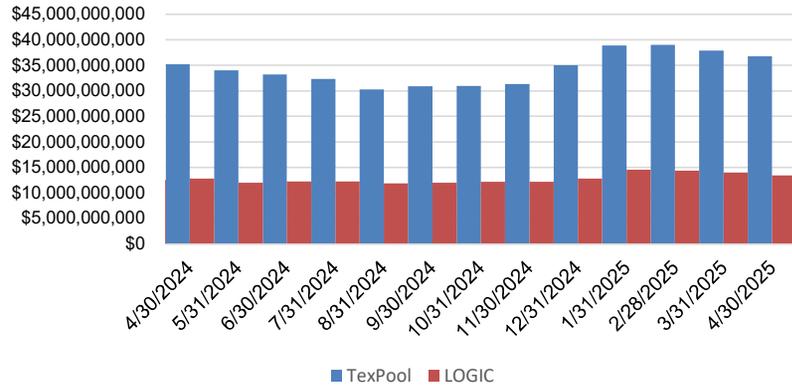
Composition - Prior Month



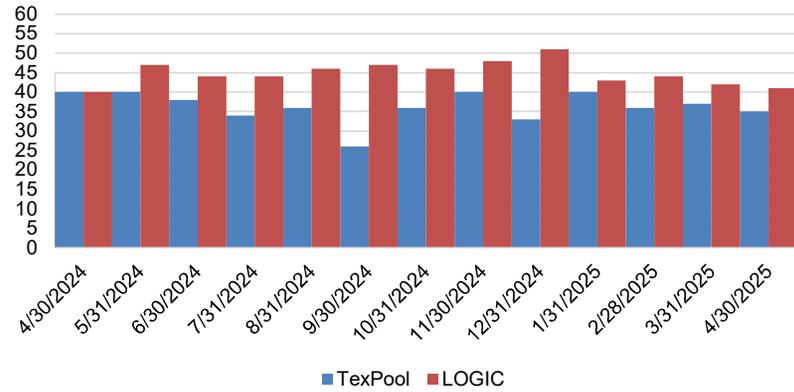
Distribution by Maturity Range (Millions)



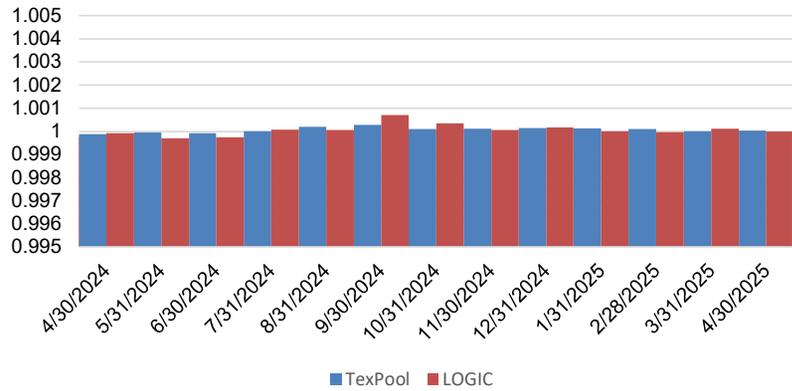
Invested Balance



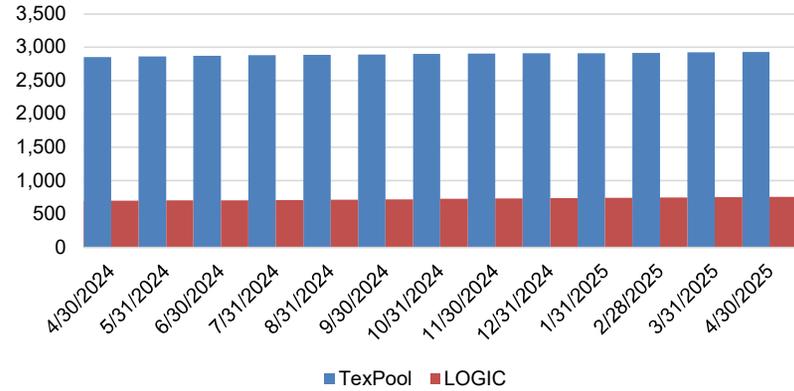
Weighted Average Maturity in Days



Net Asset Value



Total Number of Participants



Section 4

City of Burleson Monthly Financial Report

This section contains the Emergicon and Department Transfer Reports.

Special Interests

City of Burleson Monthly Financial Report

Emergicon - Emergency Medical Billing - April 2025

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

MUNIS REVENUE BOOKED G/L

Category	Quarter Plan	1Q25 (Oct-Dec)	2Q25 (Jan-Mar)	2Q/Plan Var	Monthly Plan	April 2025	April Var
Gross Charges	\$ 1,914,772	\$ 1,868,125	\$ 1,946,783	\$ 32,011	\$ 638,257	\$ 729,396	\$ 91,139
Cash Collections	390,039	637,510	635,289	245,250	130,013	131,653	1,640
Gross Charge/Txp	2,157	5,958	5,598	3,441	2,157	1,987	(170)
Cash/Txp (CPT)	439	2,046	1,827	1,388	439	359	(80)
					540		

Payer Mix	Quarter Plan	1Q25 (Oct-Dec)	2Q25 (Jan-Mar)	2Q/Plan Var	Monthly Plan	April 2025	April Var
Insurance	23.0%	8.9%	9.5%	-13.5%	23.0%	10.9%	-12.1%
Medicaid	8.0%	4.6%	5.8%	-2.2%	8.0%	4.1%	-3.9%
Medicare	56.0%	50.6%	39.6%	-16.4%	56.0%	38.7%	-17.3%
Private Pay	13.0%	3.6%	3.4%	-9.6%	13.0%	3.8%	-9.2%
Payer Research	0.0%	32.3%	41.6%	41.6%	0.0%	42.5%	42.5%
Totals	100%	100%	100%	0.0%	100%	100%	0%

Level of Service	Quarter Plan	1Q25 (Oct-Dec)	2Q25 (Jan-Mar)	2Q/Plan Var	Monthly Plan	April 2025	April Var
ALS Non Emergent A0426	0.0%	0.0%	0.5%	0.5%	0.0%	0.0%	0.0%
ALS - Advanced Life Support A0427	68.0%	56.0%	53.6%	-14.4%	68.0%	54.2%	-13.8%
ALS-2 Emergency A0433	3.0%	0.9%	1.1%	-1.9%	3.0%	3.5%	0.5%
BLS Non Emergency A0428	0.0%	0.2%	0.6%	0.6%	0.0%	1.1%	1.1%
BLS - Basic Life Support A0429	29.0%	42.8%	44.2%	15.2%	29.0%	41.1%	12.1%
SCT A0429 TXP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Service Others Cnt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Totals	100%	100%	100%	0.0%	100%	100%	-0.1%

Level of Service Volume	Quarter Plan	1Q25 (Oct-Dec)	2Q25 (Jan-Mar)	2Q/Plan Var	Monthly Plan	April 2025	April Var
ALS Non Emergent A0426	-	-	5	5	-	-	-
ALS - Advanced Life Support A0427	604	537	559	(45)	201	199	(2)
ALS-2 Emergency A0433	27	11	11	(16)	9	13	4
BLS Non Emergency A0428	-	2	7	7	-	4	4
BLS - Basic Life Support A0429	257	393	460	203	86	151	65
Sct A0429 TXP	-	-	-	-	-	-	-
Service Others Cnt	-	-	-	-	-	-	-
Totals	888	943	1,042	154	296	367	71

Ground Mileage A0425	Quarter Plan	1Q25 (Oct-Dec)	2Q25 (Jan-Mar)	2Q/Plan Var	Monthly Plan	April 2025	April Var
	4,438	7,964	8,855	4,418	1,479	3,086	1,607

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

ALS = Advanced Life Support

BLS = Basic Life Support

SCT = Specialty Care Transport

Txp = Transport

Department Transfers

- There were no FY2025 department transfers made as of April 30, 2025.

Property Tax Report from Johnson County Tax Office

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

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 AND Month = 04/30/2025 and Tax Units = {multiple}

BUC - CITY OF BURLESON

CURRENT YEAR INFORMATION

Start Financial Year		10/01/2024					
Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
8,302,201,378	1,603,559,414	6,698,641,964	0.662700	44,391,900.30	42,062,637.38	2,329,265.31	44,391,902.69
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
8,300,968,520	1,599,378,608	6,701,589,912	0.662700	44,411,436.35	42,030,949.51	2,329,140.02	44,360,089.53
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
8,302,201,378	(1,232,858)	8,300,968,520			8,300,968,520	51,349.18	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
1,603,559,414	(4,180,806)	1,599,378,608			1,599,378,608		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 04/30/2025								
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	28.95	22.17	0.00	56.63
2000	253.66	0.00	0.00	0.00	0.00	253.66	0.00	0.00
2001	(1,630.05)	0.00	0.00	0.00	0.00	(1,630.05)	0.00	0.00
2002	(2,197.49)	0.00	0.00	0.00	0.00	(2,197.49)	0.00	0.00
2003	(2,880.97)	0.00	0.00	0.00	0.00	(2,880.97)	0.00	0.00
2004	(8,082.22)	0.00	0.00	0.00	0.00	(8,082.22)	0.00	0.00
2005	2,976.36	0.00	0.00	0.00	0.00	2,976.36	0.00	0.00
2006	3,193.43	0.00	0.00	0.00	0.00	3,193.43	0.00	0.00
2007	6,170.26	0.00	0.00	0.00	0.00	6,170.26	0.00	0.00
2008	6,852.80	0.00	0.00	0.00	0.42	6,852.38	0.00	0.00
2009	6,906.89	0.00	0.00	0.00	123.05	6,783.84	0.00	1.78
2010	8,556.76	0.00	0.00	0.00	375.57	8,181.19	0.00	4.38
2011	11,215.71	0.00	0.00	0.00	354.18	10,861.53	0.00	3.15
2012	12,019.79	0.00	0.00	0.00	298.99	11,720.80	0.00	2.48
2013	16,438.96	0.00	0.00	0.00	29.54	16,409.42	(0.27)	0.17
2014	23,806.36	0.00	0.00	14.96	673.05	23,133.31	0.00	2.82
2015	28,303.26	0.00	0.00	13.67	904.24	27,399.02	0.00	3.19
2016	22,507.58	0.00	0.00	1.46	628.96	21,878.62	0.00	2.79

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 AND Month = 04/30/2025 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 04/30/2025								
2017	24,244.25	0.00	0.00	396.00	1,389.26	22,854.99	0.00	5.73
2018	31,353.51	0.00	0.00	44.49	2,453.11	28,900.40	0.00	7.82
2019	44,704.15	0.00	(112.18)	395.16	3,930.16	40,661.81	(0.73)	8.81
2020	50,642.41	0.00	(457.56)	404.15	5,508.44	44,676.41	(17.77)	10.97
2021	60,737.96	0.00	86.37	549.49	10,023.39	50,800.94	(17.67)	16.47
2022	112,170.91	(8.21)	(3,037.77)	6,422.13	25,137.38	83,995.76	(746.49)	23.03
2023	291,493.86	(1,034.02)	(61,203.17)	14,047.83	57,508.05	172,782.64	(8,866.09)	24.97
2024	42,062,637.38	(6,801.64)	(31,687.87)	273,269.64	41,212,463.48	818,486.03	(56,960.20)	98.05
TOTAL	42,812,735.38	(7,843.87)	(96,412.18)	295,558.98	41,321,830.22	1,394,492.98	(66,609.22)	