



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

## 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 February 2023 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 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 Annual Comprehensive Financial Report, available through the City's Finance Department.

### **Financial Summary**

# Report Notes

## GENERAL FUND

### Revenues

General Fund revenues totals \$29,354,312 through February 29, 2024. This represents an increase of 15.8% from revenue earned in the preceding year. Franchise fees increased \$1,005,263 or 162.2% due the timing of electric franchise fee being collected one month earlier than prior year. License, Permit & Fees increase \$228,525 or 55.2% as a result of 182 Building Permits being issued vs 118 issued prior year for the same time frame. Miscellaneous revenue decreased \$91,942 or 39.2% with a reduction of cell tower lease income.

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

Taxes	\$	30,397,063	84.5%
Franchise Fees		1,624,920	4.5%
Charges for Services		83,382	0.2%
Licenses, permits and fees		642,517	1.8%
Fines		326,500	0.9%
Investment Earnings		477,305	1.3%
Other Revenues		407,468	1.1%
Cost Allocation		1,531,067	4.3%
Transfers In		484,570	1.3%
<b>Total</b>	<b>\$</b>	<b>35,974,792</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	\$ 26,393,025	\$ 23,034,815	\$ 3,358,210	14.6%
Sales & Use Taxes	4,004,038	3,855,772	148,266	3.8%
Franchise Fees	1,624,920	619,657	1,005,263	162.2%
Investment Earnings	477,305	237,068	240,237	101.3%
License, Permit & Fee	642,517	413,992	228,525	55.2%
Fines	326,500	340,586	(14,086)	-4.1%
Charges for Services	83,382	80,573	2,809	3.5%
Miscellaneous	142,366	234,308	(91,942)	-39.2%
Cost Allocation Rev	1,531,067	1,614,166	(83,099)	-5.1%
Operating Grant & Contributions	265,102	281,839	(16,737)	-5.9%
Transfer In	484,570	345,105	139,465	40.4%
	<b>\$ 35,974,792</b>	<b>\$ 31,057,881</b>	<b>\$ 4,916,911</b>	<b>15.8%</b>

# Report Notes

## GENERAL FUND

### Expenditures

Expenditures for General Fund purposes were \$24,199,579 through February 29, 2024. An increase of \$649,264 or 2.8% from the preceding year.

Prior Year Comparison of General Fund Expenditures by Department  
through month February 2024

	Fiscal Year-to-Date		Increase/(Decrease) over		Material Variance Drivers
	2024	2023	Amount	Percent	
City Council	\$ 40,936	\$ 28,170	\$ 12,766	45.3%	Timing with travel, training, projects and event expenditures
City Manager's Office	562,339	298,695	263,645	88.3%	Restructuring of the City Managers Office
City Secretary's Office	286,040	247,336	38,704	15.6%	Open position filled with salary and benefits offset with a reduction of election expenses
Communications	175,246	226,478	(51,232)	-22.6%	
Finance	718,750	902,274	(183,524)	-20.3%	
Non-Departmental	701,027	477,880	223,147	46.7%	Contribution to Burleson Opportunity Fund, recruiting and settlements
Human Resources	341,860	410,173	(68,313)	-16.7%	
Judicial	51,752	49,339	2,413	4.9%	
Legal Services	269,672	162,067	107,606	66.4%	Administrative position moved from CMO to Legal, salary increases, increased legal expense
Municipal Court	156,660	111,015	45,644	41.1%	Vacant position filled
Records Management	44,180	41,335	2,845	6.9%	
Purchasing	128,304	243,598	(115,294)	-47.3%	
Fire	4,705,127	4,618,332	86,795	1.9%	
Police	7,188,742	7,176,555	12,187	0.2%	
Marshals Service	85,051	83,770	1,281	1.5%	
PS Communication	911,075	892,356	18,719	2.1%	
Drainage Maint	237,248	239,108	(1,861)	-0.8%	
Engineering/Capital	271,882	273,725	(1,843)	-0.7%	
Engineering/Development	220,689	276,940	(56,251)	-20.3%	
Engineering/Inspection	209,638	258,341	(48,703)	-18.9%	
Facilities Maintenance	322,064	433,647	(111,584)	-25.7%	
Public Works Admin	432,830	616,448	(183,618)	-29.8%	
Streets Pavement Maint	1,535,347	1,296,113	239,234	18.5%	Added position maintenance expense increase with pavement slurry PO rollover
Traffic Maint	272,866	325,444	(52,578)	-16.2%	
Animal Services	291,986	255,389	36,596	14.3%	Additional of electric gate, covers over kennels and operating supplies
Code Enforcement	161,418	152,978	8,439	5.5%	
Environmental Services	127,543	113,676	13,867	12.2%	Terracon site investigation at 600 Memorial Plaza
Neighborhood Svcs Admin	92,533	91,603	931	1.0%	
Building Inspections	376,233	355,864	20,369	5.7%	
Community Development	176,012	205,316	(29,305)	-14.3%	
Development Services	140,048	133,106	6,942	5.2%	
Economic Development	21,425	-	21,425	0.0%	
Incentive Payments	-	1,000,000	(1,000,000)	-100.0%	
Library	594,361	642,062	(47,701)	-7.4%	
Parks	644,353	691,624	(47,271)	-6.8%	
Parks & Recreation Admin	1,452	22,176	(20,723)	-93.5%	
ROW Maintenance	216,965	80,698	136,266	168.9%	Two positions added, maintenance expense reclass from 4B FY2023
Senior Citizens Center	85,928	91,867	(5,939)	-6.5%	
Special Events	-	24,819	(24,819)	-100.0%	
Transfer Out	1,400,000	-	1,400,000	0.0%	
	\$ 24,199,579	\$ 23,550,315	\$ 649,264	2.8%	

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

Division	Total	Percent
General Government	\$ 3,476,765	14%
Public Safety	12,889,995	53%
Public Works	3,502,563	14%
Neighborhood Services	673,480	3%
Development Services	713,716	3%
Culture & Recreation	1,543,060	6%
Transfer Out	1,400,000	6%
	\$ 24,199,579	100%

# Report Notes

## WATER AND SEWER FUND

### Revenues

Operating revenue in the water and sewer fund was \$10,949,589 through February 29, 2024, an increase of \$703,669 or 6.9% compared to revenues 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	\$ 9,858,416	\$ 9,568,922	\$ 289,494	3.0%
License, Permit & Fee	5,795	4,160	1,635	39.3%
Investment Earnings	439,718	182,012	257,706	141.6%
Miscellaneous	23,576	35,157	(11,582)	-32.9%
Impact Fee	603,042	455,669	147,373	32.3%
Transfer In	19,043	-	19,043	0.0%
	<u>\$ 10,949,589</u>	<u>\$ 10,245,920</u>	<u>\$ 703,669</u>	<u>6.9%</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	\$ 4,913,682	\$ 4,723,445	\$ 190,237	4%	
Sewer Revenue	4,474,390	4,430,341	44,049	1%	
Sewer Surcharge	248,849	221,855	26,994	12%	
Connections & Extensions	34,783	32,889	1,894	6%	
Penalties	186,712	160,392	26,320	16%	
	<u>\$ 9,858,416</u>	<u>\$ 9,568,922</u>	<u>\$ 289,494</u>	<u>3.0%</u>	

# Report Notes

## WATER AND SEWER FUND

### Expenditures

The Water and Sewer Fund expenditures through February 29, 2024 totaled \$10,995,153. This represents an overall decrease of \$1,043,589 or 8.7% under the preceding year, as water is reconciling water invoices from Fort Worth. Personnel expenses increased \$133,635 or 11.9% as a result of market adjustments, water and wastewater reorganizations from the FY2023-24 budget and personnel final pay distributions. Furniture and equipment increased \$8,833 or 80.8% with minor furniture and equipment as a result of a sewer pump replacement and purchase of recycling hoppers. Insurance increased \$22,976 or 28.1% as a result of increased premiums. Capital expenditures increased by \$160,598 or 449.1% as a result of a water main replacement. Transfer out increased by \$139,465 or 40.4% 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	\$ 1,255,665	\$ 1,122,030	\$ 133,635	11.9%
Personnel Development	13,913	28,458	(14,546)	-51.1%
Supplies	46,221	42,216	4,005	9.5%
Minor Furn & Equip	19,762	10,930	8,833	80.8%
Outside Services	65,522	60,545	4,977	8.2%
Water Purchases	-	1,408,094	(1,408,094)	-100.0%
Sewer Treatment	413,299	1,046,998	(633,699)	-60.5%
Infr Maint & Repair	47,641	54,306	(6,664)	-12.3%
Equip Maint & Repair	8,705	11,820	(3,114)	-26.3%
Utilities	98,450	93,218	5,232	5.6%
Insurance	104,787	81,811	22,976	28.1%
Misc	553,623	516,482	37,141	7.2%
Contribution to ISF	789,465	813,509	(24,044)	-3.0%
Cost Allocation Exp	531,307	568,191	(36,884)	-6.5%
Capital Expenditures	192,773	32,175	160,598	499.1%
Debt Service Charges	6,369,450	5,802,856	566,594	0.0%
Transfers Out	484,570	345,105	139,465	40.4%
	<b>\$ 10,995,153</b>	<b>\$ 12,038,742</b>	<b>\$ (1,043,589)</b>	<b>-8.7%</b>

# Report Notes

## 4A SALES TAX FUND

### Revenues

4A revenue through February 29, 2024 is \$2,262,344 an increase of \$103,281 or 4.8% for revenues reported for the same 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	\$ 1,966,894	\$ 1,894,138	\$ 72,756	4%
Investment Earnings	100,634	46,241	54,393	118%
Miscellaneous	194,816	218,684	(23,868)	-11%
	<u>\$ 2,262,344</u>	<u>\$ 2,159,063</u>	<u>\$ 103,281</u>	<u>4.8%</u>

### Expenditures

Expenditures through February, 2024 are \$3,249,709 an increase of \$968,972 or 42.5% for expenses reported for the same period in the preceding year. Personnel expenses increased \$30,487 or 17.4% as a result of salary increases and personnel transfer from general fund Communications. Personnel development increased \$21,952 or 169.7% from increased memberships and licenses, travel and training. Outside services increased by \$23,645 or 33.5% as a result of hotel consulting expenses. Contributions to the technology fund increased \$33,717 or 57.9% as a result of technology cost increases and fund allocations. Transfers to Debt Service increase \$947,048 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			
Personnel	\$ 205,741	\$ 175,254	\$ 30,487	17.4%	
Personnel Development	34,889	12,937	21,952	169.7%	
Supplies	2,862	1,368	1,494	109.2%	
Outside Services	94,127	70,482	23,645	33.5%	
Infr Maint & Repair	-	1,703	(1,703)	-100.0%	
Utilities	2,640	7,851	(5,211)	-66.4%	
Miscellaneous	147,546	216,519	(68,973)	-31.9%	
Contribution to ISF	91,944	58,227	33,717	57.9%	
Cost Allocation Exp	65,235	73,719	(8,484)	-11.5%	
Transfers Out-Debt Service	2,604,725	1,657,677	947,048	57.1%	
Transfers Out	-	5,000	(5,000)	-100.0%	
	<u>\$ 3,249,709</u>	<u>\$ 2,280,737</u>	<u>\$ 968,972</u>	<u>42.5%</u>	

# Report Notes

## 4B SALES TAX FUND

### Revenues

4B revenue was \$2,057,391 through February 29, 2024 an increase of \$128,254 or 6.6% 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	\$ 1,966,521	\$ 1,894,138	\$ 72,383	4%
Investment Earnings	90,870	34,999	55,871	160%
	\$ 2,057,391	\$ 1,929,137	\$ 128,254	6.6%

### Expenditures

Expenditures through February 29, 2024 totaled \$4,241,489. This represents an overall decrease of \$1,513,366 or 26.3% reduction under the preceding year. Personnel cost increased \$18,371 or 14.6% as a result of merit increases and special event overtime. Outside services increased \$2,690 or 68.3% as a result of financial services allocation with Weaver and Hilltop Securities expenses. Miscellaneous expenses increased \$65,865 or 252.4% 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 \$134,478 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 \$210,862 or 31% 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	\$ 144,331	\$ 125,960	\$ 18,371	14.6%
Minor Furn & Equip	6,819	7,341	(522)	-7.1%
Outside Services	6,629	3,939	2,690	68.3%
Infr Maint & Repair	-	65,803	(65,803)	-100.0%
Miscellaneous	91,965	26,100	65,865	252.4%
Incentive Payments	100,000	-	100,000	100.0%
Contribution to ISF	12,749	22,683	(9,934)	-43.8%
Cost Allocation Exp	42,603	63,795	(21,192)	-33.2%
Transfer Out-Parks Perf Fund	1,438,844	1,304,366	134,478	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	875,542	664,680	210,862	31.7%
	\$ 4,241,489	\$ 5,754,855	\$ (1,513,366)	-26.3%

# Report Notes

## PARKS PERFORMANCE FUND

### Revenues

Parks Performance revenue was \$2,281,552 through February 29, 2024 an increase of \$236,667 or 11.6% 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	\$ 837,763	\$ 737,713	\$ 100,050	14%
Investment Earnings	3,981	1,892	2,089	110%
Miscellaneous	964	914	50	5%
Transfer In-4B	1,438,844	1,304,366	134,478	10%
	<u>\$ 2,281,552</u>	<u>\$ 2,044,885</u>	<u>\$ 236,667</u>	<u>11.6%</u>

### Expenditures

Expenditures through February 29, 2024 totaled \$2,010,206. This represents an overall increase of \$117,412 or a 6.2% increase from the preceding year. Equipment maintenance and repair increased by \$8,410 or 60.6% as a result of pool and fitness equipment repairs. Utilities increased \$43,837 or 26.2% as a result of an increase with communication and electricity. Insurance costs increased by \$14,639 or 17.7% as a result of increased premiums. Capital Expenditures increased by \$17,239 or 71.7% due to the purchase of gym floor coverings for the BRiCk.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) Amount		Percent
	2024	2023	Amount	Percent	
Personnel	\$ 1,039,761	\$ 1,002,677	\$ 37,084	3.7%	
Personnel Development	11,230	10,602	628	5.9%	
Supplies	44,978	46,274	(1,296)	-2.8%	
Minor Furn & Equip	8,895	11,744	(2,848)	-24.3%	
Outside Services	18,338	20,250	(1,912)	-9.4%	
Infr Maint & Repair	57,168	62,666	(5,498)	-8.8%	
Equip Maint & Repair	22,295	13,885	8,410	60.6%	
Utilities	210,881	167,044	43,837	26.2%	
Claims and Insurance	97,420	82,781	14,639	17.7%	
Miscellaneous	41,023	43,728	(2,705)	-6.2%	
Contribution to ISF	127,453	141,456	(14,003)	-9.9%	
Cost Allocation Exp	289,484	265,646	23,838	9.0%	
Capital Expenditures	41,280	24,041	17,239	71.7%	
	<u>\$ 2,010,206</u>	<u>\$ 1,892,794</u>	<u>\$ 117,412</u>	<u>6.2%</u>	

# Financial Statement

Feb-24

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

Percent of Year  
Expired 41%

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	22,830,013	26,384,580	26,384,580	26,198,198	186,382	99.29%	93.47%
Ad Val Taxes - Delinquent	103,145	128,750	128,750	75,045	53,705	58.29%	82.52%
Ad Val Taxes - Pen & Int	101,657	231,750	231,750	119,781	111,969	51.69%	45.18%
<b>PROPERTY TAXES TOTAL</b>	<b>\$ 23,034,815</b>	<b>\$ 26,745,080</b>	<b>\$ 26,745,080</b>	<b>\$ 26,393,025</b>	<b>\$ 352,055</b>	<b>98.68%</b>	<b>92.98%</b>
Sales Tax	3,788,274	15,188,281	15,188,281	3,932,673	11,255,609	25.89%	25.69%
Liquor Tax	67,498	206,130	206,130	71,366	134,764	34.62%	33.73%
<b>SALES TAX TOTAL</b>	<b>\$ 3,855,772</b>	<b>\$ 15,394,411</b>	<b>\$ 15,394,411</b>	<b>\$ 4,004,038</b>	<b>\$ 11,390,373</b>	<b>26.01%</b>	<b>25.80%</b>
W&S Franchise Fee	396,979	1,016,215	1,016,215	423,420	592,795	41.67%	40.45%
Electric Util Franchise	-	1,939,094	1,939,094	953,167	985,927	49.16%	0.00%
Telephone Franchise Fees	19,959	57,750	57,750	2,143	55,607	3.71%	36.29%
Telecable Franchise Fees	32,191	67,601	67,601	28,099	39,502	41.57%	50.00%
Natural Gas Franchise Fee	-	440,892	440,892	-	440,892	0.00%	0.00%
Solid Waste Franchise Fee	69,035	324,360	324,360	79,487	244,873	24.51%	25.45%
SW Internal Srv Franchise	101,493	332,658	332,658	138,604	194,054	41.67%	36.91%
<b>FRANCHISE FEES TOTAL</b>	<b>\$ 619,657</b>	<b>\$ 4,178,570</b>	<b>\$ 4,178,570</b>	<b>\$ 1,624,920</b>	<b>\$ 2,553,650</b>	<b>38.89%</b>	<b>15.69%</b>
<b>INVESTMENT EARNINGS TOTAL</b>	<b>\$ 237,068</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 477,305</b>	<b>\$ 272,695</b>	<b>63.64%</b>	<b>31.61%</b>
<b>LICENSE, PERMIT, FEE TOTAL</b>	<b>\$ 413,992</b>	<b>\$ 1,678,255</b>	<b>\$ 1,678,255</b>	<b>\$ 642,517</b>	<b>\$ 1,035,738</b>	<b>38.28%</b>	<b>26.91%</b>
<b>FINES TOTAL</b>	<b>\$ 340,586</b>	<b>\$ 955,000</b>	<b>\$ 955,000</b>	<b>\$ 326,500</b>	<b>\$ 628,500</b>	<b>34.19%</b>	<b>37.63%</b>
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$ 80,573</b>	<b>\$ 418,500</b>	<b>\$ 418,500</b>	<b>\$ 83,382</b>	<b>\$ 335,118</b>	<b>19.92%</b>	<b>19.30%</b>
<b>MISC TOTAL</b>	<b>\$ 234,308</b>	<b>\$ 614,500</b>	<b>\$ 614,500</b>	<b>\$ 142,366</b>	<b>\$ 472,134</b>	<b>23.17%</b>	<b>38.18%</b>
Cost Allocation From SRF	17,691	47,019	47,019	19,600	27,419	41.69%	41.52%
Cost allocation from 4A	73,719	156,564	156,564	65,235	91,329	41.67%	41.67%
Cost allocation from 4B	63,795	102,250	102,250	42,603	59,647	41.67%	41.67%
Cost allocation from PPF	265,646	694,770	694,770	289,484	405,286	41.67%	41.67%
Cost allocation from HMF	8,062	25,853	25,853	10,775	15,078	41.68%	41.67%
Cost allocation from TIF	14,963	36,492	36,492	15,205	21,287	41.67%	41.67%
Cost allocation from Misc SRF	-	18,177	18,177	7,572	10,605	41.66%	NA
Cost allocation from DS	233	952	952	493	459	51.79%	41.67%
Cost allocation from WS	568,191	1,275,127	1,275,127	531,307	743,820	41.67%	44.80%
Cost allocation from SW	86,319	51,629	51,629	21,515	30,114	41.67%	41.67%
Cost allocation from Golf	139,837	279,860	279,860	116,613	163,247	41.67%	48.95%
Cost allocation from CEM	1,352	3,858	3,858	320	3,538	8.29%	41.67%
Cost allocation from ERF	2,498	5,687	5,687	2,369	3,318	41.66%	41.67%
Cost allocation from ESF	78,103	169,143	169,143	70,478	98,665	41.67%	41.67%
Cost allocation from SSR	95,250	255,342	255,342	106,389	148,953	41.67%	41.67%
Cost allocation from HIF	198,510	554,663	554,663	231,109	323,554	41.67%	41.67%
<b>COST ALLOCATION REV TOTAL</b>	<b>\$ 1,614,166</b>	<b>\$ 3,677,386</b>	<b>\$ 3,677,386</b>	<b>\$ 1,531,067</b>	<b>\$ 2,146,319</b>	<b>41.63%</b>	<b>43.29%</b>
Receipts from Counties	-	8,500	8,500	-	8,500	0.00%	0.00%
Receipts From Federal Govn	-	966,340	966,340	-	966,340	0.00%	N/A
<b>INTERGOVERNMENTAL TOTAL</b>	<b>\$ -</b>	<b>\$ 974,840</b>	<b>\$ 974,840</b>	<b>\$ -</b>	<b>\$ 974,840</b>	<b>0.00%</b>	<b>0.00%</b>
School Resource Officers	269,844	1,032,145	1,032,145	258,036	774,109	25.00%	25.05%
Auto Task Force Reimb	11,583	66,950	66,950	7,067	59,884	10.55%	38.61%
Reimbursable Overtime	411	7,500	7,500	-	7,500	0.00%	5.48%
<b>OPER GRANT &amp; CONTR TOTAL</b>	<b>\$ 281,839</b>	<b>\$ 1,106,595</b>	<b>\$ 1,106,595</b>	<b>\$ 265,103</b>	<b>\$ 841,492</b>	<b>23.96%</b>	<b>25.29%</b>
Transfer In from ERF-Government	-	345,000	345,000	-	345,000	N/A	N/A
Transfer from Water & Sewer	345,105	1,162,961	1,162,961	484,570	678,391	41.67%	40.40%
<b>TRANSFER IN TOTAL</b>	<b>\$ 345,105</b>	<b>\$ 1,507,961</b>	<b>\$ 1,507,961</b>	<b>\$ 484,570</b>	<b>\$ 1,023,391</b>	<b>32.13%</b>	<b>40.40%</b>
<b>TOTAL REVENUE</b>	<b>\$ 31,057,881</b>	<b>\$ 58,001,098</b>	<b>\$ 58,001,098</b>	<b>\$ 35,974,792</b>	<b>\$ 22,026,306</b>	<b>62.02%</b>	<b>57.94%</b>

# Financial Statement

**Feb-24**

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

Percent of Year Expired **41%**

DIVISIONS	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL AMOUNT	BUDGET BALANCE	PERCENT BUDGET COLLECTED OBLIGATED	PERCENT BUDGET COLLECTED OBLIGATED PRIOR YEARS
<b>GENERAL GOVERNMENT</b>								
City Council	28,170	112,750	112,750	2,742	40,936	69,072	38.74%	19.16%
City Manager's Office	298,695	829,374	856,374	998	562,339	293,037	65.78%	29.58%
City Secretary's Office	247,336	936,016	936,016	160,698	286,040	489,278	47.73%	30.52%
Communications	226,478	579,154	579,154	19,368	175,246	384,541	33.60%	40.83%
Finance	902,274	2,289,796	2,309,896	4,919	718,750	1,586,227	31.33%	39.46%
Non-Departmental	477,880	(149,527)	(149,527)	42,444	701,027	(892,998)	-497.22%	146.92%
Human Resources	410,173	1,164,109	1,164,109	42,828	341,860	779,421	33.05%	32.36%
Judicial	49,339	115,283	115,283	3,074	51,752	60,457	47.56%	42.68%
Legal Services	162,067	604,940	604,940	235,431	269,672	99,837	83.50%	27.39%
Municipal Court	111,015	501,104	501,104	7,333	156,660	337,111	32.73%	31.24%
Records Management	41,335	125,286	125,286	5,864	44,180	75,242	39.94%	36.20%
Purchasing	243,598	505,059	550,309	61,463	128,304	360,543	34.48%	52.70%
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$ 3,198,359</b>	<b>\$ 7,613,344</b>	<b>\$ 7,705,694</b>	<b>\$ 587,162</b>	<b>\$ 3,476,765</b>	<b>\$ 3,641,767</b>	<b>52.74%</b>	<b>39.78%</b>
<b>PUBLIC SAFETY</b>								
Fire	4,618,332	12,330,398	12,536,643	166,355	4,705,127	7,665,161	38.86%	41.68%
Police	7,176,555	18,028,984	18,028,984	422,879	7,188,742	10,417,364	42.22%	41.56%
Marshals Service	83,770	230,034	230,034	1,790	85,051	143,193	37.75%	35.34%
PS Communication	892,356	2,674,952	2,674,952	-	911,075	1,763,877	34.06%	40.19%
<b>PUBLIC SAFETY TOTAL</b>	<b>\$ 12,771,013</b>	<b>\$ 33,264,368</b>	<b>\$ 33,470,613</b>	<b>\$ 591,024</b>	<b>\$ 12,889,995</b>	<b>\$ 19,989,594</b>	<b>40.28%</b>	<b>41.46%</b>
<b>PUBLIC WORKS</b>								
Drainage Maint	239,108	597,156	597,156	149	237,248	359,759	39.75%	45.29%
Engineering/Capital	273,725	28,419	30,749	2,330	271,882	(243,463)	891.78%	2796.54%
Engineering/Development	276,940	956,024	1,120,774	182,010	220,689	718,074	35.93%	27.58%
Engineering/Inspection	258,341	297,638	306,657	14,059	209,638	82,960	72.95%	56.65%
Facilities Maintenance	433,647	1,190,840	1,181,840	172,364	322,064	687,413	41.84%	44.96%
Public Works Admin	616,448	1,081,034	1,081,034	7	432,830	648,197	40.04%	51.80%
Streets Pavement Maint	1,296,113	3,608,582	4,171,415	70,477	1,535,347	2,565,591	38.50%	34.45%
Traffic Maint	325,444	1,153,427	1,153,427	6,302	272,866	874,259	24.20%	32.62%
<b>PUBLIC WORKS TOTAL</b>	<b>\$ 3,719,766</b>	<b>\$ 8,913,120</b>	<b>\$ 9,643,051</b>	<b>\$ 447,698</b>	<b>\$ 3,502,563</b>	<b>\$ 5,692,790</b>	<b>40.96%</b>	<b>41.74%</b>
<b>NEIGHBORHOOD SERVICES</b>								
Animal Services	255,389	715,059	715,059	11,658	291,986	411,415	40.83%	37.82%
Code Enforcement	152,978	398,296	398,296	21,810	161,418	215,069	40.53%	38.56%
Environmental Services	113,676	335,478	335,478	16,488	127,543	191,447	38.02%	35.26%
Neighborhood Svcs Admin	91,603	227,398	227,398	-	92,533	134,865	40.69%	39.10%
<b>NEIGHBORHOOD SERVICES TOTAL</b>	<b>613,646</b>	<b>1,676,231</b>	<b>1,676,231</b>	<b>49,956</b>	<b>673,480</b>	<b>952,795</b>	<b>40.18%</b>	<b>37.68%</b>
<b>DEVELOPMENT SERVICES</b>								
Building Inspections	355,864	990,035	990,035	1,810	376,233	611,992	38.00%	38.78%
Community Development	205,316	511,966	511,966	12,327	176,012	323,627	34.38%	38.29%
Development Services	133,106	370,331	370,331	-	140,048	230,283	37.82%	37.35%
Economic Development	-	50,842	50,842	-	21,425	29,417	42.14%	0.00%
Incentive Payments	1,000,000	1,200,000	1,200,000	-	-	1,200,000	0.00%	52.94%
<b>DEVELOPMENT SERVICES TOTAL</b>	<b>1,694,286</b>	<b>3,123,174</b>	<b>3,123,174</b>	<b>14,137</b>	<b>713,716</b>	<b>2,395,320</b>	<b>22.85%</b>	<b>45.80%</b>
<b>CULTURE &amp; RECREATION</b>								
Library	642,062	1,450,918	1,450,918	154,440	594,361	702,118	40.96%	42.95%
Parks	691,624	1,670,977	1,670,977	81,539	644,353	945,085	38.56%	40.67%
Parks & Recreation Admin	22,176	33,864	33,864	-	1,452	32,412	N/A	0.00%
ROW Maintenance	80,698	658,915	658,915	331,579	216,965	110,371	32.93%	17.45%
Senior Citizens Center	91,867	202,197	202,197	-	85,928	116,269	42.50%	34.37%
Special Events	24,819	-	-	-	-	-	N/A	0.00%
<b>CULTURE &amp; RECREATION TOTAL</b>	<b>1,553,246</b>	<b>4,016,871</b>	<b>4,016,871</b>	<b>567,558</b>	<b>1,543,059</b>	<b>1,906,255</b>	<b>38.41%</b>	<b>39.57%</b>
<b>TRANSFER OUT</b>								
Transfer Out	-	165,496	165,496	-	-	165,496	0.00%	0.00%
Transfer Out-Non Bond CIP	-	1,400,000	1,400,000	-	1,400,000	-	100.00%	NA
Transfer Out-IT Fund	-	1,000,000	1,000,000	-	-	1,000,000	0.00%	NA
<b>TRANSFER OUT TOTAL</b>	<b>-</b>	<b>2,565,496</b>	<b>2,565,496</b>	<b>-</b>	<b>1,400,000</b>	<b>1,165,496</b>	<b>54.57%</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURE</b>	<b>23,550,315</b>	<b>61,172,604</b>	<b>62,201,130</b>	<b>2,257,535</b>	<b>24,199,579</b>	<b>35,744,016</b>	<b>38.91%</b>	<b>40.99%</b>

# Financial Statement

## Feb-24

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

### Budget vs. Actuals

Percent of  
Year Expired

41%

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	9,568,922	25,688,063	25,688,063	-	9,858,416	15,829,647	38.38%	39.0%
LICENSE, PERMIT & FEE	4,160	20,000	20,000	-	5,795	14,205	28.98%	20.80%
INVESTMENT EARNINGS	182,012	450,000	450,000	-	439,718	10,282	97.72%	45.22%
MISCELLANEOUS	35,157	41,422	41,422	-	23,576	17,846	56.92%	87.42%
IMPACT FEE	455,669	1,287,500	1,287,500	-	603,042	684,458	46.84%	35.39%
TRANSFER IN	-	209,239	209,239	-	19,043	190,196	9.10%	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 10,245,920</b>	<b>\$27,696,224</b>	<b>\$ 27,696,224</b>	<b>\$ -</b>	<b>\$ 10,949,589</b>	<b>\$ 16,746,635</b>	<b>39.53%</b>	<b>38.68%</b>
PERSONNEL	1,122,030	3,249,099	3,242,299	-	1,255,665	1,986,634	38.73%	33.51%
PERSONNEL DEVELOPMNT	28,458	59,322	59,322	20	13,913	45,389	23.45%	53.61%
SUPPLIES	42,216	114,026	114,026	38,586	46,221	29,219	40.54%	43.04%
MINOR FURN & EQUIP	10,930	47,566	47,566	-	19,762	27,804	41.55%	14.92%
OUTSIDE SERVICES	60,545	168,016	195,190	35,177	65,522	94,491	33.57%	32.98%
WATER PURCHASES	1,408,094	4,931,579	4,931,579	-	-	4,931,579	0.00%	27.14%
SEWER TREATMENT	1,046,998	4,933,462	4,933,462	-	413,299	4,520,163	8.38%	26.45%
INFR MAINT & REPAIR	54,306	283,119	283,119	119,290	47,641	116,187	16.83%	19.18%
EQUIP MAINT & REPAIR	11,820	36,764	36,764	22,267	8,705	5,792	23.68%	32.15%
UTILITIES	93,218	279,095	279,095	1,193	98,450	179,452	35.27%	36.92%
CLAIMS AND INSURANCE	81,811	108,243	108,243	-	104,787	3,456	96.81%	88.27%
MISCELLANEOUS	516,482	1,421,415	1,401,041	52,341	553,623	795,077	39.52%	38.06%
CONTRIBUTION TO ISF	813,509	1,894,723	1,894,723	-	789,465	1,105,258	41.67%	53.09%
COST ALLOCATION EXP	568,191	1,275,127	1,275,127	-	531,307	743,820	41.67%	41.67%
CAPITAL EXPENDITURES	32,175	611,944	611,944	157,076	192,773	262,096	31.50%	3.53%
DEBT SERVICE CHARGES	5,802,856	7,401,282	7,401,282	-	6,369,450	1,031,832	86.06%	86.18%
TRANFERS OUT-GENERAL FUND	345,105	1,162,961	1,162,961	-	484,570	678,391	41.67%	40.40%
<b>TOTAL EXPENDITURE</b>	<b>\$ 12,038,741</b>	<b>\$27,977,743</b>	<b>\$ 27,977,743</b>	<b>\$ 425,950</b>	<b>\$ 10,995,153</b>	<b>\$ 16,556,640</b>	<b>39.30%</b>	<b>45.12%</b>

# Financial Statement

**Feb-24**

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

### Budget vs. Actuals

Percent of Year  
Expired

41%

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	1,894,138	7,594,138	7,594,138	-	1,966,894	5,627,244	25.90%	25.69%
SALE OF CAPITAL	-	2,375,000	2,375,000	-	-	2,375,000	0.00%	N/A
INVESTMENT EARNINGS	46,241	100,000	100,000	-	100,634	(634)	100.63%	51.38%
MISCELLANEOUS	218,685	290,000	290,000	-	194,815	95,185	67.18%	66.38%
<b>TOTAL REVENUE</b>	<b>\$ 2,159,063</b>	<b>\$ 10,359,138</b>	<b>\$ 10,359,138</b>	<b>\$ -</b>	<b>\$ 2,262,344</b>	<b>8,096,794</b>	<b>21.84%</b>	<b>27.71%</b>
PERSONNEL	175,254	567,999	567,999	-	205,741	362,258	36.22%	31.20%
PERSONNEL DEVELOPMNT	12,937	45,925	45,925	4,000	34,889	7,036	75.97%	28.17%
SUPPLIES	1,368	6,000	6,000	-	2,862	3,138	47.70%	22.79%
OUTSIDE SERVICES	70,482	430,250	430,250	76,540	94,127	259,584	21.88%	42.06%
INFR MAINT & REPAIR	1,703	30,000	30,000	-	-	30,000	0.00%	4.87%
UTILITIES	7,851	29,041	29,041	-	2,640	26,401	9.09%	25.29%
MISCELLANEOUS	216,519	378,669	378,669	3,500	147,546	227,623	38.96%	59.32%
INCENTIVE PAYMENTS	-	4,491,060	4,491,060	-	-	4,491,060	0.00%	0.00%
CONTRIBUTION TO ISF	58,227	220,674	220,674	-	91,944	128,730	41.67%	41.67%
COST ALLOCATION EXP	73,719	156,564	156,564	-	65,235	91,329	41.67%	41.67%
TRANSFER OUT-DEBT SERVICE	1,657,679	2,757,636	2,757,636	-	2,604,725	152,911	94.46%	90.76%
TRANFERS OUT	5,000	-	-	-	-	-	0.00%	1.88%
<b>TOTAL EXPENDITURE</b>	<b>\$ 2,280,737</b>	<b>\$ 9,113,818</b>	<b>\$ 9,113,818</b>	<b>\$ 84,040</b>	<b>\$ 3,249,709</b>	<b>\$ 5,780,070</b>	<b>35.66%</b>	<b>59.29%</b>

# Financial Statement

**Feb-24**

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

### Budget vs. Actuals

Percent of  
Year Expired

41%

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	1,894,138	7,594,138	7,594,138	-	1,966,521	5,627,617	25.895%	25.69%
INVESTMENT EARNINGS	34,999	90,000	90,000	-	90,870	(870)	100.97%	42.68%
MISCELLANEOUS	-	40,259	40,259	-	-	40,259	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 1,929,137</b>	<b>\$ 7,724,397</b>	<b>\$ 7,724,397</b>	<b>\$ -</b>	<b>\$ 2,057,391</b>	<b>\$ 5,667,006</b>	<b>26.63%</b>	<b>25.74%</b>
PERSONNEL	125,960	353,048	353,048	-	144,331	208,717	40.88%	36.81%
PERSONNEL DEVELOPMNT	-	5,805	4,865	-	-	4,865	0.00%	0.00%
SUPPLIES	-	900	900	-	-	900	0.00%	0.00%
MINOR FURN & EQUIP	7,341	20,000	20,000	10,569	6,819	2,613	34.09%	36.71%
OUTSIDE SERVICES	3,939	9,225	9,225	-	6,629	2,596	71.86%	46.34%
INFR MAINT & REPAIR	65,803	-	-	(8,996)	-	8,996	0.00%	0.00%
MISCELLANEOUS	26,100	100,000	100,940	33,934	91,965	(24,959)	91.11%	11.50%
INCENTIVE PAYMENTS	-	501,667	501,667	-	100,000	401,667	19.93%	NA
CONTRIBUTION TO ISF	22,683	30,592	30,592	-	12,749	17,843	41.67%	41.67%
COST ALLOCATION EXP	63,795	102,250	102,250	-	42,603	59,647	41.67%	41.67%
CAPITAL EXPENDITURES	-	50,000	50,000	-	-	50,000	0.00%	0.00%
TRANSFER OUT-PARK PERF	1,304,366	3,453,234	3,453,234	-	1,438,844	2,014,390	41.67%	0.00%
TRANSFER OUT-DEBT SERVICE	1,412,744	2,224,218	2,224,218	-	1,522,007	702,211	68.43%	0.00%
TRANSFER OUT-NON BOND CIP	2,057,444	-	-	-	-	-	0.00%	0.00%
TRANSFER OUT-GOLF	664,680	1,230,004	1,230,004	-	875,542	354,462	71.18%	0.00%
<b>TOTAL EXPENDITURE</b>	<b>5,754,855</b>	<b>\$ 8,080,943</b>	<b>\$ 8,080,943</b>	<b>\$ 35,506</b>	<b>\$ 4,241,489</b>	<b>\$ 3,803,948</b>	<b>52.49%</b>	<b>60.28%</b>

# Financial Statement

Feb-24

## PPF - Schedule of Revenues and Expenditures

### Budget vs. Actuals

Percent of Year  
Expired

41%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUALS	BUDGET BALANCE	PERCENT BUDGET COLLECTED OBLIGATED	PERCENT BUDGET COLLECTED PRIOR YEARS
CHARGES FOR SERVICES	737,713	2,194,990	2,194,990	-	837,763	1,357,227	38.17%	34.91%
INVESTMENT EARNINGS	1,892	10,000	10,000	-	3,981	6,019	39.81%	22.26%
MISCELLANEOUS	914	2,060	2,060	-	964	1,096	46.79%	45.72%
TRANSFER IN-4B	1,304,366	3,453,234	3,453,234	-	1,438,844	2,014,390	41.67%	38.77%
<b>TOTAL REVENUE</b>	<b>\$ 2,044,886</b>	<b>\$ 5,660,284</b>	<b>\$ 5,660,284</b>	<b>\$ -</b>	<b>\$ 2,281,552</b>	<b>3,378,732</b>	<b>40.31%</b>	<b>37.26%</b>
PERSONNEL	1,002,677	3,125,959	3,125,959	-	1,039,761	2,086,198	33.26%	35.54%
PERSONNEL DEVELOPMNT	10,602	19,284	19,284	-	11,230	8,054	58.23%	53.12%
SUPPLIES	46,274	197,747	197,747	101,335	44,978	51,435	22.75%	25.04%
MINOR FURN & EQUIP	11,744	28,660	28,660	6,900	8,895	12,865	31.04%	35.04%
OUTSIDE SERVICES	20,250	71,300	71,300	30,245	18,338	22,717	25.72%	28.40%
INFR MAINT & REPAIR	62,666	233,954	233,954	41,134	57,168	135,652	24.44%	16.97%
EQUIP MAINT & REPAIR	13,885	34,922	34,922	7,429	22,295	5,197	63.84%	71.21%
UTILITIES	167,044	544,407	544,407	2,859	210,881	330,667	38.74%	28.87%
CLAIMS AND INSURANCE	82,781	80,609	80,609	-	97,420	(16,811)	120.85%	105.55%
MISCELLANEOUS	43,728	149,961	149,961	67,121	41,023	41,817	27.36%	32.13%
CONTRIBUTION TO ISF	141,456	305,883	305,883	-	127,453	178,430	41.67%	47.08%
COST ALLOCATION EXP	265,646	694,770	694,770	-	289,484	405,286	41.67%	41.67%
CAPITAL EXPENDITURES	24,041	172,828	172,828	(17,108)	41,280	148,656	23.88%	10.14%
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,892,794</b>	<b>\$ 5,660,284</b>	<b>\$ 5,660,284</b>	<b>\$ 239,916</b>	<b>\$ 2,010,206</b>	<b>3,410,163</b>	<b>35.51%</b>	<b>34.49%</b>

## **Section 2**

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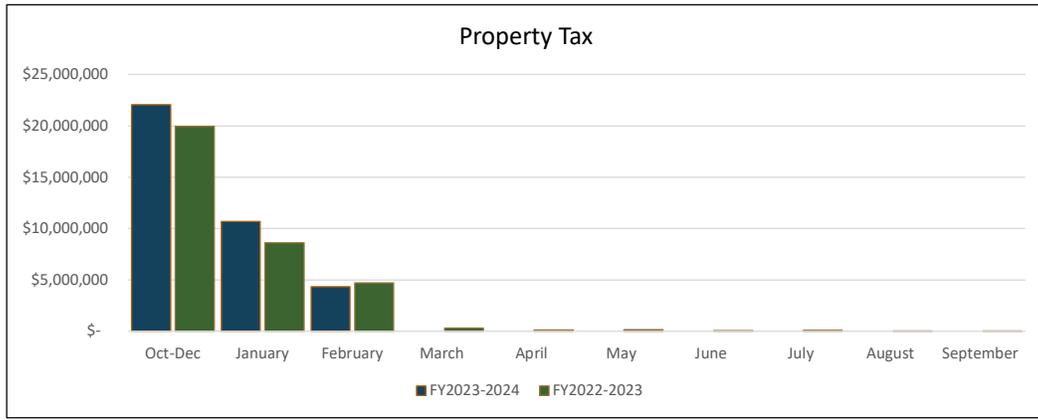
### **City of Burleson Comprehensive Monthly Financial Report**

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

### **Economic Analysis**

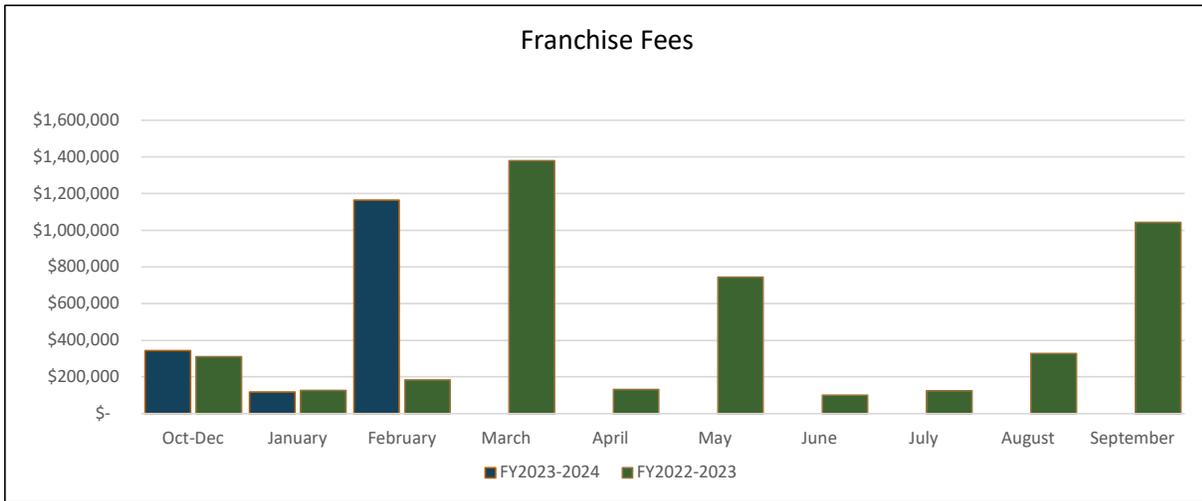
2023-2024 YEAR-TO-DATE  
Current Property Tax  
General Fund, Debt Service Fund & TIF Fund

	2023-2024 Year 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	\$ 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	-	-	-	303,766	-	-
April	122,480	-	-	-	111,680	-	-
May	153,146	-	-	-	139,642	-	-
June	69,287	-	-	-	63,178	-	-
July	105,674	-	-	-	96,356	-	-
August	29,691	-	-	-	27,073	-	-
September	14,555	-	-	-	13,272	-	-
	\$ 37,370,169	\$ 37,122,330	\$ 580,136		\$ 34,074,994	\$ 3,802,304	11%



2023-2024 YEAR-TO-DATE  
Franchise Fees

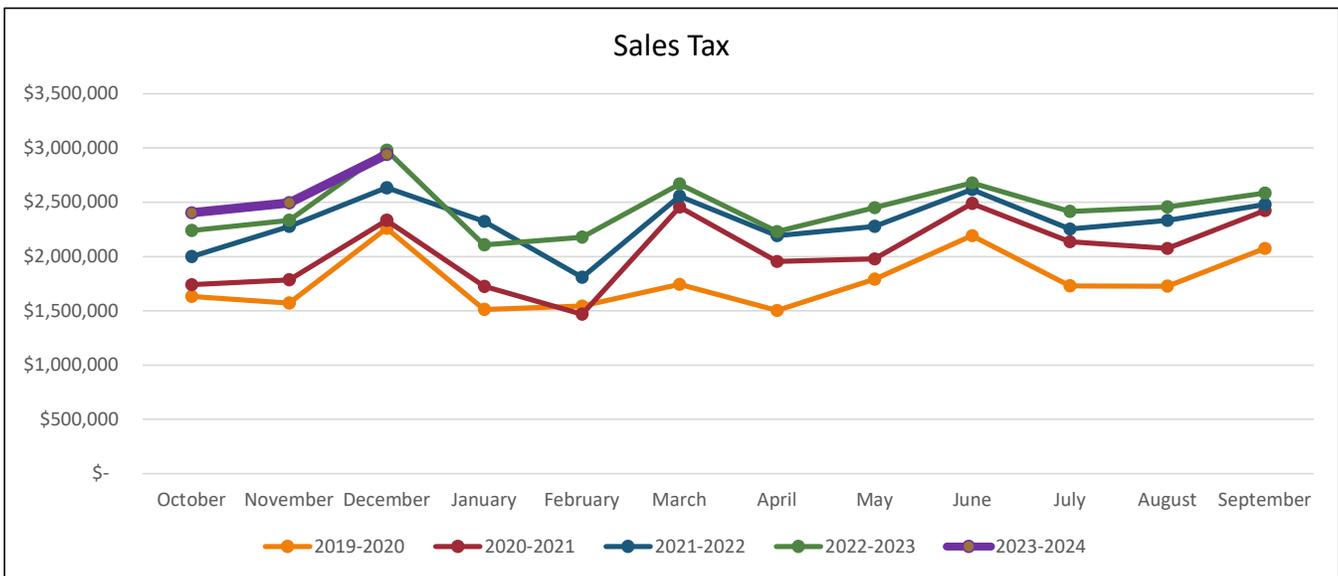
	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 290,183	\$ 342,647	\$ 52,464	18%	\$ 310,239	\$ 32,408	10%
January	117,731	118,005	274	0.23%	125,867	(7,862)	-6%
February	171,686	1,164,268	992,582	578%	183,551	980,717	534%
March	1,290,389	-	-	-	1,379,571	-	-
April	122,214	-	-	-	130,660	-	-
May	695,252	-	-	-	743,303	-	-
June	94,200	-	-	-	100,710	-	-
July	116,919	-	-	-	125,000	-	-
August	305,429	-	-	-	326,538	-	-
September	974,566	-	-	-	1,041,920	-	-
	<b>\$ 4,178,570</b>	<b>\$ 1,624,920</b>	<b>\$ 1,045,320</b>		<b>\$ 4,467,360</b>	<b>\$ 1,005,263</b>	<b>162%</b>



2023-2024 YEAR-TO-DATE  
Sales Tax

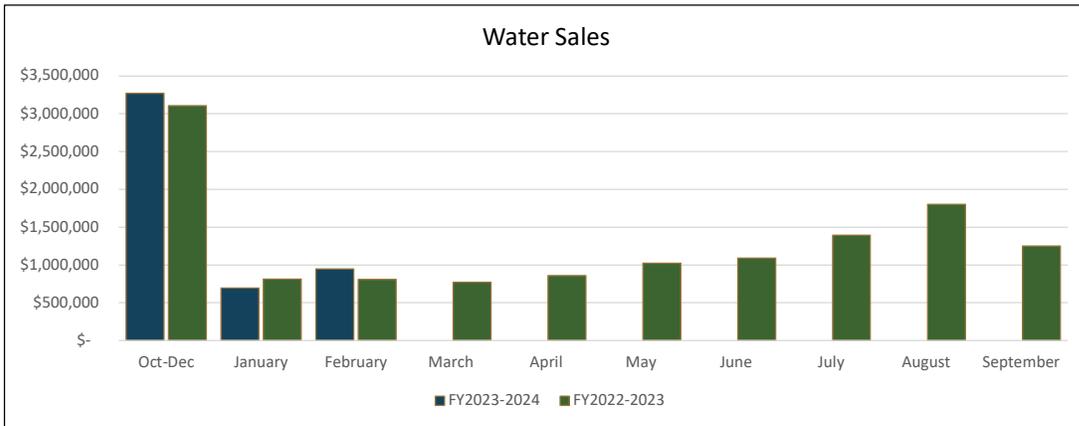
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Yr/Yr
October	\$ 1,632,334	\$ 1,739,320	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	7.31%
November	1,570,442	1,785,935	2,277,226	2,333,010	2,494,301	6.91%
December	2,258,661	2,334,339	2,633,076	2,978,264	2,939,609	-1.29%
January	1,513,574	1,723,331	2,323,372	2,106,184		
February	1,542,468	1,467,923	1,808,447	2,177,853		
March	1,742,284	2,455,249	2,555,920	2,667,094		
April	1,501,549	1,954,948	2,191,113	2,228,368		
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>\$ 7,837,092</b>	
		15.46%	12.97%	5.65%	3.79%	

*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. December 2023 sales incurred represent the February 2024 sales tax amount.*



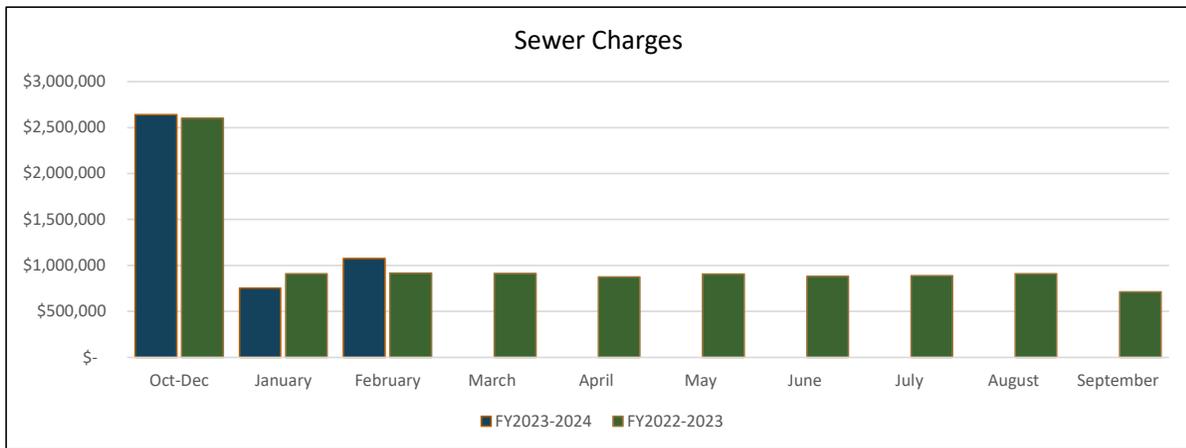
2023-2024 YEAR-TO-DATE  
Water Sales

	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	-	-	-	771,310	-	-
April	906,378	-	-	-	860,180	-	-
May	1,077,659	-	-	-	1,022,730	-	-
June	1,149,139	-	-	-	1,090,567	-	-
July	1,467,979	-	-	-	1,393,155	-	-
August	1,900,475	-	-	-	1,803,607	-	-
September	1,316,119	-	-	-	1,249,036	-	-
	\$ 13,607,615	\$ 4,913,681	\$ (63,450)		\$ 12,914,030	\$ 190,236	4%



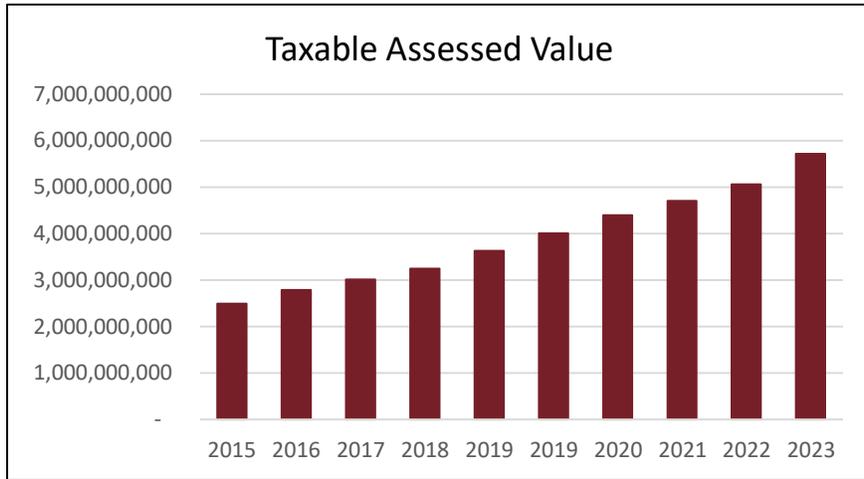
2023-2024 YEAR-TO-DATE  
Sewer Charges

	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	-	-	-	913,711	-	-
April	927,947	-	-	-	876,471	-	-
May	960,843	-	-	-	907,542	-	-
June	934,122	-	-	-	882,303	-	-
July	942,194	-	-	-	889,927	-	-
August	964,692	-	-	-	911,177	-	-
September	754,630	-	-	-	712,768	-	-
	\$ 11,142,343	\$ 4,474,390	\$ (216,151)		\$ 10,524,240	\$ 44,049	1%



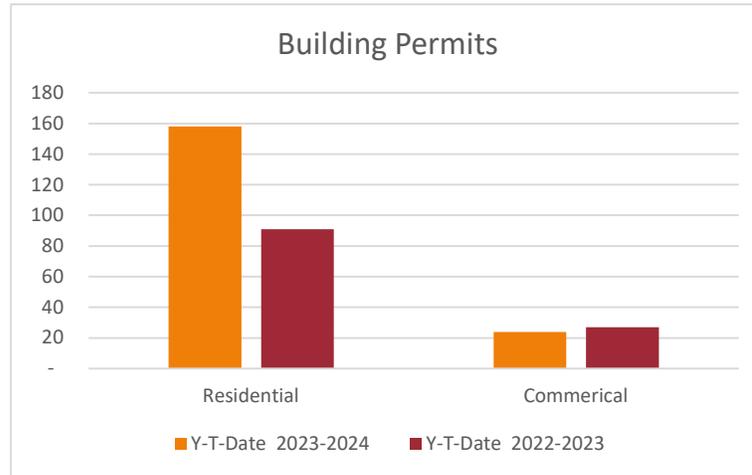
## APPRAISAL ROLL COMPARISON

Fiscal Year Ending	Certified Taxable Value	% chg from PY
2015	2,489,210,642	3.3%
2016	2,783,585,949	11.8%
2017	3,012,339,710	8.2%
2018	3,244,305,751	7.7%
2019	3,631,532,375	11.9%
2019	4,008,018,365	10.4%
2020	4,393,345,069	9.6%
2021	4,707,770,267	7.2%
2022	5,063,981,931	7.6%
2023	5,715,360,285	12.9%

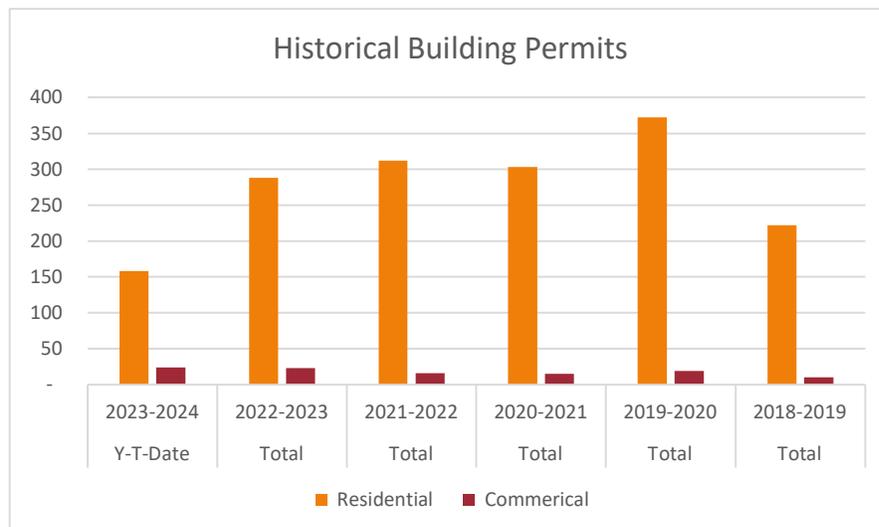


### BUILDING PERMITS

	Y-T-Date 2023-2024	Y-T-Date 2022-2023
Residential	158	91
Commerical	24	27
<b>Total</b>	<b>182</b>	<b>118</b>



	Y-T-Date 2023-2024	Total 2022-2023	Total 2021-2022	Total 2020-2021	Total 2019-2020	Total 2018-2019
Residential	158	288	312	303	372	222
Commerical	24	23	16	15	19	10
<b>Total</b>	<b>182</b>	<b>311</b>	<b>328</b>	<b>318</b>	<b>391</b>	<b>232</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

February 29, 2024

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



## Summary

### Month End Results by Investment Category:

Asset Type	January 31, 2024			February 29, 2024		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account/Money Market Account	4.77%	\$ 23,237,104	\$ 23,237,104	5.13%	\$ 30,393,773	\$ 30,393,773
Pools/Money Market Fund	5.45%	73,708,798	73,708,798	5.43%	66,125,424	66,125,424
Securities	2.43%	24,998,783	24,845,083	2.14%	15,002,167	14,895,557
Certificates of Deposit	5.50%	26,865,141	26,865,141	5.45%	26,968,122	26,968,122
<b>Total</b>	<b>4.85%</b>	<b>\$ 148,809,826</b>	<b>\$ 148,656,126</b>	<b>5.01%</b>	<b>\$ 138,489,487</b>	<b>\$ 138,382,876</b>

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

Total Portfolio	5.01%
Rolling Three Month Treasury	5.44%
Rolling Six Month Treasury	5.39%
TexPool	5.33%

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

Total Portfolio	5.01%
Rolling Three Month Treasury	5.52%
Rolling Six Month Treasury	5.46%
TexPool	5.35%

#### Interest Earnings (Approximate)

Monthly Interest Income	\$ 583,097
Fiscal Year-to-date	\$ 2,773,552

(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.

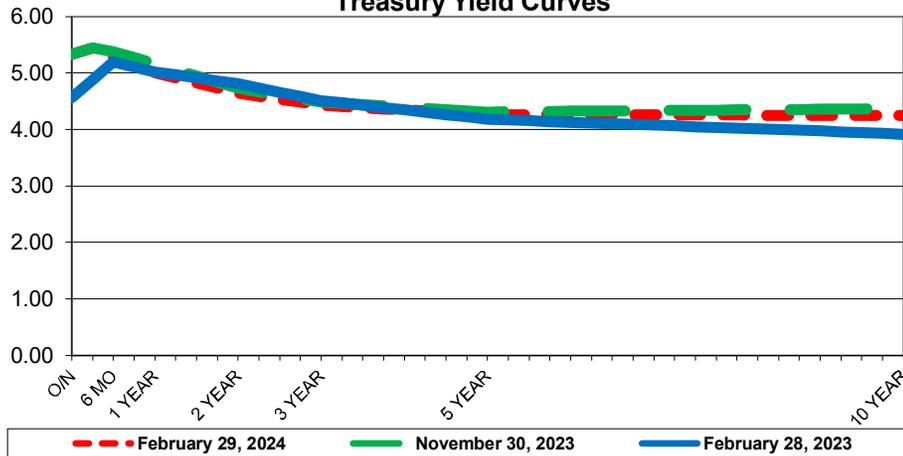
**Investment Advisor Note:** During market cycles where rates are rising, it is common to experience decreases in market value of current investments. This is due to the value the market places on the asset in terms of its buying or selling ability on the current market day. The City's Investment Policy 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

2/29/2024

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 5.25% - 5.50% (Effective Fed Funds are trading +/-5.33%). All expectations are for reduced future rates, but any actions will be "data-dependent." Second Estimate Fourth Quarter 2023 GDP posted 3.2% (a slight downward revision). The S&P 500 Stock Index reached another new high closing over 5,100. The yield curve remains inverted. Crude Oil drifted higher at +/- \$80 per barrel. Inflation continued to decline but still remained above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.9%). Reduced global economic outlooks and ongoing/expanding military conflicts increase uncertainty.

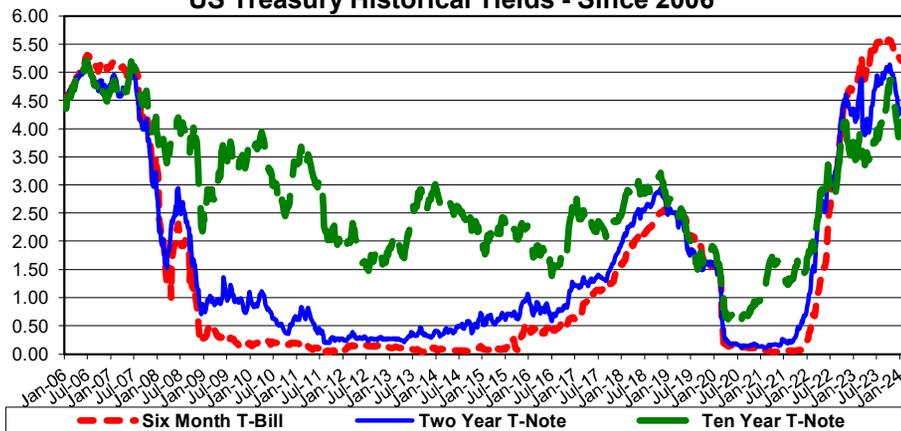
### Treasury Yield Curves



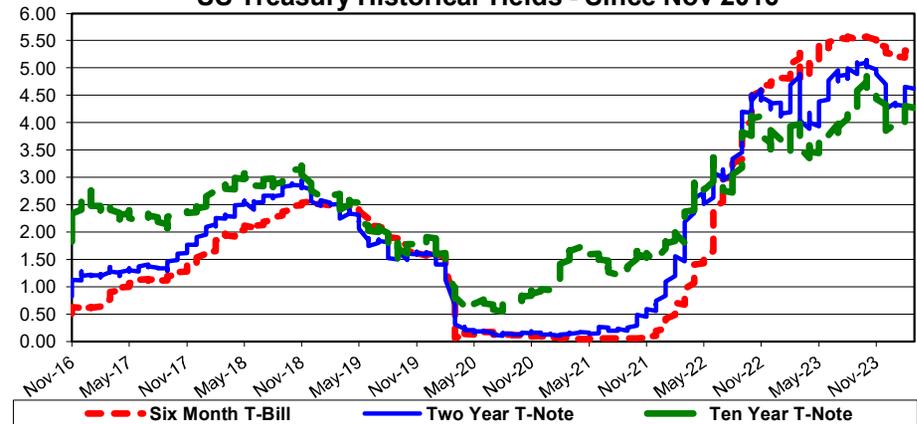
### S&P 500



### US Treasury Historical Yields - Since 2006



### US Treasury Historical Yields - Since Nov 2016



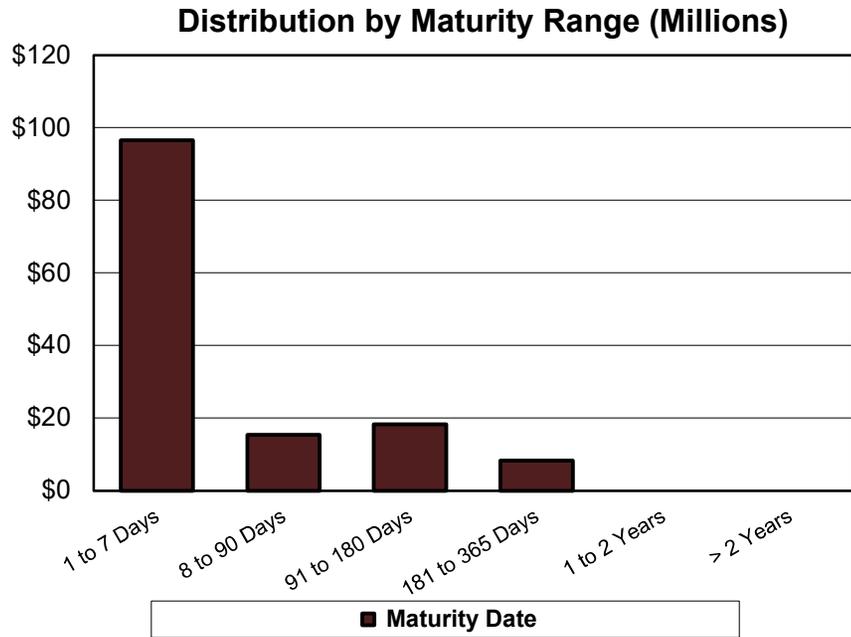
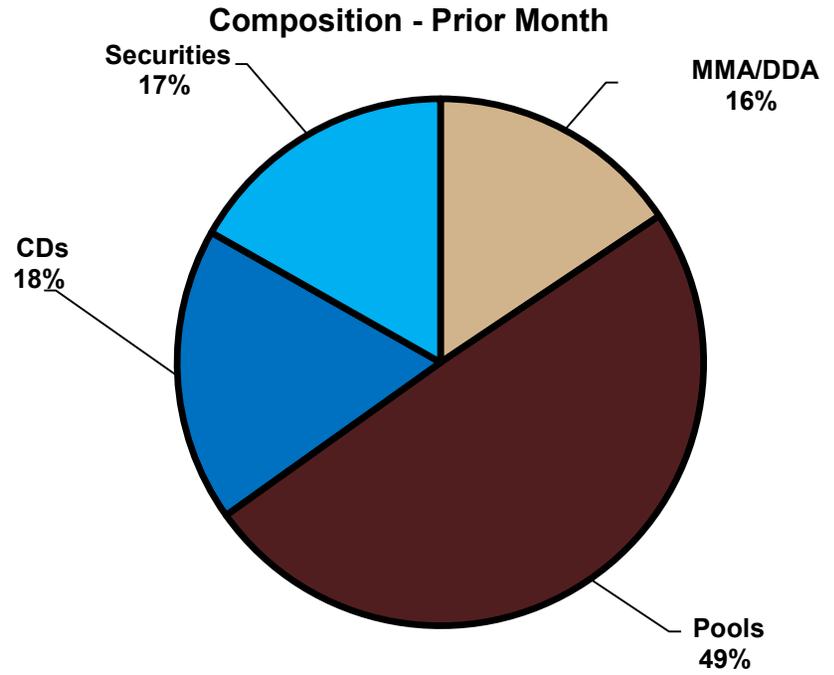
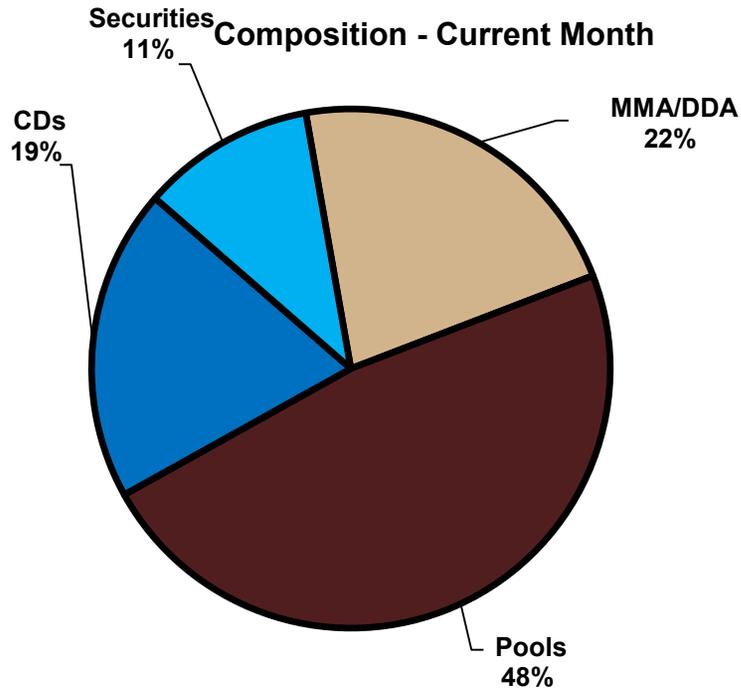
**Investment Holdings**  
**February 29, 2024**

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%	03/01/24	02/29/24	1,453,517	1,453,517	1.00	1,453,517	1	0.11%
American Nat'l Bank of TX MMA #2		5.10%	03/01/24	02/29/24	12,950,359	12,950,359	1.00	12,950,359	1	5.10%
InterBank MMA		5.78%	03/01/24	02/29/24	100,438	100,438	1.00	100,438	1	5.78%
InterBank ICS		5.65%	03/01/24	02/29/24	5,070,947	5,070,947	1.00	5,070,947	1	5.65%
NexBank IntraFi MMA Savings		5.60%	03/01/24	02/29/24	10,818,511	10,818,511	1.00	10,818,511	1	5.60%
TexPool	AAAm	5.33%	03/01/24	02/29/24	19,703,064	19,703,064	1.00	19,703,064	1	5.33%
LOGIC	AAAm	5.48%	03/01/24	02/29/24	46,422,361	46,422,361	1.00	46,422,361	1	5.48%
Treasury Note	Aaa/AA+	0.25%	03/15/24	03/10/22	5,000,000	4,997,118	99.80	4,990,136	15	1.68%
BOK Financial CDARS		4.88%	04/11/24	04/13/23	5,220,609	5,220,609	100.00	5,220,609	42	5.00%
East West Bank CD		5.61%	05/28/24	07/25/23	5,171,946	5,171,946	100.00	5,171,946	89	5.77%
East West Bank CD		5.33%	06/14/24	06/15/23	5,193,471	5,193,471	100.00	5,193,471	106	5.47%
Federal Farm Credit Bank	Aaa/AA+	3.25%	06/17/24	06/17/22	5,000,000	4,997,084	99.32	4,966,142	109	3.45%
Federal National Mortgage Ass'n	Aaa/AA+	1.75%	07/02/24	01/31/22	5,000,000	5,007,965	98.79	4,939,279	124	1.27%
East West Bank CD		5.41%	08/20/24	11/20/23	3,091,607	3,091,607	100.00	3,091,607	173	5.56%
East West Bank CD		5.58%	10/25/24	10/25/23	3,103,858	3,103,858	100.00	3,103,858	239	5.74%
East West Bank CD		5.17%	11/15/24	02/15/24	5,186,632	5,186,632	100.00	5,186,632	260	5.31%
<b>Total Portfolio</b>					<b>\$ 138,487,320</b>	<b>\$ 138,489,487</b>		<b>\$ 138,382,876</b>	<b>37</b>	<b>5.01%</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.



# Section 4

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## City of Burleson Comprehensive Monthly Financial Report

### Emergicon Fire and Department Budget Transfer Reports

Specific to the Fire Department and the Emergicon billing, the billing commenced partially with private pay in November 2023, after we registered our new Ambulance service and later obtained the ability to bill Medicare. Medicare is the first major step to implement all other government payors.

The delay in this process was attributed to supply chain issues, the ambulances were not delivered until near go-live subsequently causing a delay in obtaining our state licensing. This licensing was a prerequisite before initiating any billing registration with government or private payors. Due to these delays, Emergicon was unable to conduct its traditional onboarding processes before assuming the billing responsibilities for our service. The services commenced while the billing onboarding process was still underway.

As a result of this delay, billing faced a significant setback, and it only started gaining momentum towards the end of December. Nevertheless, we have successfully registered with the majority of government and private payors, promptly incorporating them into our billing system as the need arises.

**Cash Collections or Cash Per Transport (CPT)** - To accurately assess the success of EMS billing, it's essential to monitor the total revenue collections per month or cash per transport (revenue collections in each period divided by the number of transports in that same period). Scrutinizing the revenue inflow or breaking down that figure into cash per transport (CPT) is a tool that more reliably determines the trends of revenue projections and expectations.

Currently, there isn't sufficient data and billing revenue to make an accurate assessment of the CPT. Emergicon anticipates that by the end of the second quarter of the 2023/2024 budget year, we will start to observe a positive trend in ambulance call volume and billing. This assessment is grounded in approximately six months' worth of data.

## Special Interests

**Emergicon - Emergency Medical Billing**

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 February 2024. The plan information is derived from the annual proforma as provided by Emergicon.

Category	Quarter Plan	1Q24 (Oct-Dec)	Variance	Monthly Plan	January 2024	February 2024	Feb Variance
Gross Charges	\$ 1,914,772	\$ 1,776,139	\$ (138,634)	\$ 638,257	\$ 602,735	\$ 546,871	\$ (91,386)
Cash Collections	390,039	19,580	(370,459)	130,013	80,624	113,115	(16,898)
Gross Charge/Txp	2,157	1,724	(434)	2,157	1,815	1,817	(340)
Cash/Txp (CPT)	439	60	(379)	439	243	376	(63)

Payer Mix	Quarter Plan	1Q24 (Oct-Dec)	Variance	Monthly Plan	January 2024	February 2024	Feb Variance
Insurance	23.0%	24.4%	1.4%	23.0%	11.1%	7.0%	-16.0%
Medicaid	8.0%	8.6%	0.6%	8.0%	3.3%	3.3%	-4.7%
Medicare	56.0%	55.5%	-0.5%	56.0%	59.3%	32.9%	-23.1%
Private Pay	13.0%	11.1%	-1.9%	13.0%	7.5%	2.3%	-10.7%
Payer Research	0.0%	0.4%	0.4%	0.0%	18.7%	54.5%	54.5%
<b>Totals</b>	<b>100%</b>	<b>100%</b>	<b>0.0%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0.0%</b>

Level of Service	Quarter Plan	1Q24 (Oct-Dec)	Variance	Monthly Plan	January 2024	February 2024	Feb Variance
ALS Non Emergent A0426	0.0%	1.6%	1.6%	0.0%	3.6%	0.0%	0.0%
ALS - Advanced Life Support A0427	68.0%	49.9%	-18.1%	68.0%	48.5%	55.5%	-12.5%
ALS-2 Emergency A0433	3.0%	2.4%	-0.6%	3.0%	3.3%	3.3%	0.3%
BLS Non Emergency A0428	0.0%	3.9%	3.9%	0.0%	10.2%	1.0%	1.0%
BLS - Basic Life Support A0429	29.0%	42.2%	13.2%	29.0%	34.3%	40.2%	11.2%
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%	0.3%	0.0%
<b>Totals</b>	<b>100%</b>	<b>100%</b>	<b>0.0%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0.0%</b>

Level of Service Volume	Quarter Plan	1Q24 (Oct-Dec)	Variance	Monthly Plan	January 2024	February 2024	Feb Variance
ALS Non Emergent A0426	-	17	17	-	-	-	-
ALS - Advanced Life Support A0427	604	513	(91)	201	164	166	(35)
ALS-2 Emergency A0433	27	24	(3)	9	6	10	1
BLS Non Emergency A0428	-	41	41	-	12	3	3
BLS - Basic Life Support A0429	257	434	177	86	150	121	35
Sct A0429 TXP	-	-	-	-	-	-	-
Service Others Cnt	-	-	-	-	-	1	1
<b>Totals</b>	<b>888</b>	<b>1,029</b>	<b>141</b>	<b>296</b>	<b>332</b>	<b>301</b>	<b>5</b>

Ground Mileage A0425	4,438	9,482	5,045	1,479	2,713	2,388	909
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Note: Monthly Payer Mix line items are in process with Emergicon and will not total 100% until completed.

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

### **Department Transfers**

- There were no department transfers recorded for the February reporting period.

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

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

**SCHEDULED BUDGET TRANSFERS**

FUNDS		Transfer Out							TOTAL TRANSFER OUT
		General Fund	4A Sales Tax	4B Sales Tax	TIF 2	Water & Sewer	Solid Waste	Equip Repl. Gvt'l	
Transfer In	General Fund					1,162,961		345,000	1,507,961
	Parks Performance Fund			3,453,234					3,453,234
	Debt Service Fund				653,013				653,013
	Debt Service Fund - 4A		2,757,636						2,757,636
	Debt Service Fund - 4B			2,224,218					2,224,218
	Non-bond Capital Projects Fund	1,400,000							1,400,000
	Water & Sewer Fund	165,496					43,743		209,239
	Golf Fund			1,230,004					1,230,004
	Support Services Fund	1,000,000							1,000,000
	<b>TOTAL TRANSFER IN</b>	<b>\$ 2,565,496</b>	<b>\$ 2,757,636</b>	<b>\$ 6,907,456</b>	<b>\$ 653,013</b>	<b>\$ 1,162,961</b>	<b>\$ 43,743</b>	<b>\$ 345,000</b>	<b>\$ 14,435,305</b>

**YEAR-TO-DATE SUMMARY PART C**

Tax Year = 2023 AND Month = 02/29/2024 and Tax Units = {multiple}

**BUC - CITY OF BURLESON**

**CURRENT YEAR INFORMATION**

Start Financial Year 10/01/2023

<b>Start Value</b>	<b>Start Exemption</b>	<b>Start Taxable</b>	<b>Rate</b>	<b>Calc Start Levy</b>	<b>Actual Start Levy</b>	<b>Start Frozen Loss</b>	<b>Start + Frozen</b>
7,964,790,382	1,625,088,561	6,339,701,821	0.632500	40,098,614.02	38,449,694.10	1,648,919.07	40,098,613.17
<b>Adjusted Value</b>	<b>Adjusted Exemption</b>	<b>Adj Taxable</b>	<b>Rate</b>	<b>Calc Adj Levy</b>	<b>Actual Current Levy</b>	<b>Adj Frozen Loss</b>	<b>Act Levy + Act Frozen</b>
7,975,747,672	1,623,285,210	6,352,462,462	0.632500	40,179,325.07	38,494,335.44	1,640,592.55	40,134,927.99
<b>Start Value</b>	<b>Net Value Adj</b>	<b>Start Value + Net Value Adj</b>			<b>Actual Current Value</b>	<b>Other Loss</b>	
7,964,790,382	10,957,290	7,975,747,672			7,975,747,672	44,341.59	
<b>Start Exemption</b>	<b>Net Exmp Adj</b>	<b>Start Exemp + Net Exmp Adj</b>			<b>Actual Current Exemption</b>		
1,625,088,561	(1,803,351)	1,623,285,210			1,623,285,210		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 02/29/2024								
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	0.00	51.12	0.00	0.00
2000	253.66	0.00	0.00	0.00	0.00	253.66	0.00	0.00
2001	(1,482.37)	0.00	(147.68)	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	(2,313.12)	0.00	(567.85)	0.00	0.00	(2,880.97)	0.00	0.00
2004	(6,144.99)	0.00	(1,628.06)	0.00	309.17	(8,082.22)	0.00	0.00
2005	3,284.46	0.00	0.00	0.00	308.10	2,976.36	0.00	9.38
2006	3,518.84	0.00	0.00	0.00	325.41	3,193.43	0.00	9.24
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	0.00	6,852.80	0.00	0.00
2009	7,748.73	0.00	(841.19)	0.00	0.23	6,907.31	0.00	0.00
2010	8,567.57	0.00	0.00	0.10	0.29	8,567.28	0.00	0.00
2011	11,252.85	0.00	0.00	1.79	2.73	11,250.12	0.00	0.02
2012	12,163.46	0.00	0.00	9.77	62.73	12,100.73	0.00	0.51
2013	21,438.74	0.00	(4,897.91)	5.66	24.12	16,516.71	(0.27)	0.14
2014	26,132.09	0.00	0.00	37.16	2,049.61	24,082.48	0.00	7.84
2015	31,172.84	0.00	0.00	53.69	2,259.26	28,913.58	0.00	7.24
2016	24,524.51	0.00	0.00	1.74	925.79	23,598.72	0.00	3.77

**YEAR-TO-DATE SUMMARY PART C**

Tax Year = 2023 AND Month = 02/29/2024 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 02/29/2024		
2017	28,981.82	0.00	0.00	60.44	2,242.93	26,738.89	0.00	7.73
2018	43,300.99	0.00	(393.44)	470.84	2,604.85	40,302.70	0.00	6.07
2019	58,643.10	0.00	(574.94)	9.48	3,255.68	54,812.48	(0.73)	5.60
2020	65,514.80	0.00	(801.82)	2,195.94	4,865.31	59,847.67	0.00	7.51
2021	82,135.21	(202.33)	(1,200.30)	2,410.28	6,960.75	73,974.16	(202.85)	8.60
2022	264,749.90	(6,026.81)	(32,689.68)	19,632.83	71,997.52	160,062.70	(8,651.60)	31.02
2023	38,449,694.10	(47,294.32)	44,641.34	4,330,651.34	37,122,330.49	1,372,004.95	(65,619.43)	96.43
<b>TOTAL</b>	<b>39,144,302.62</b>	<b>(53,523.46)</b>	<b>898.47</b>	<b>4,355,541.06</b>	<b>37,220,524.97</b>	<b>1,924,676.12</b>	<b>(74,474.88)</b>	