



FISCAL YEAR 2023-2024
MONTHLY FINANCIAL REPORT
APRIL

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 April 2024 data. **This information is neither final nor audited.** Please provide us with any comments or suggestions you may have, and should you desire additional information feel free to contact the finance office.

City of Burleson
Finance Office
141 W. Renfro St.
Burleson, Texas
76015

Harlan Jefferson
Deputy City Manager

City of Burleson
Comprehensive Monthly Financial Report
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City of Burleson Comprehensive Monthly Financial Report

This report is designed for internal use and does not include all the funds and accounts included in the Burleson operations. For a complete report, refer to the City of Burleson's Comprehensive Annual Financial Report, available through the City's Finance Department.

Financial Summary

Report Notes

GENERAL FUND

Revenues

General Fund revenues totals \$41,062,569 through April 30, 2024. This represents an increase of 9.4% from revenue earned in the preceding year. Miscellaneous revenue decreased \$83,728 or 28.2% with a reduction of cell tower lease income. Intergovernmental revenue decreased \$8,500 or 100% due to mutual aide payment received from Tarrant County Emergency Services District in FY2023 and not in FY2024.

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

Taxes	\$ 32,970,837	80.3%
Franchise Fees	2,269,124	5.5%
Charges for Services	140,214	0.3%
Licenses, permits and fees	928,496	2.3%
Fines	495,823	1.2%
Investment Earnings	699,319	1.7%
Other Revenues	736,877	1.8%
Cost Allocation	2,143,483	5.2%
Transfers In	678,396	1.7%
Total	\$ 41,062,569	100.0%

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over	
	2024	2023	Amount	Percent
Property Taxes	\$ 26,812,566	\$ 24,412,099	\$ 2,400,467	9.8%
Sales Tax	6,053,302	5,936,902	116,400	2.0%
Liquor Tax	104,969	98,501	6,468	6.6%
Franchise Fees	2,269,124	2,129,889	139,235	6.5%
Investment Earnings	699,319	338,246	361,073	106.7%
License, Permit & Fee	928,496	636,819	291,677	45.8%
Fines	495,823	490,691	5,132	1.0%
Charges for Services	140,214	140,551	(337)	-0.2%
Miscellaneous	213,197	296,926	(83,729)	-28.2%
Cost Allocation Rev	2,143,483	2,259,834	(116,351)	-5.1%
Intergovernmental	-	8,500	(8,500)	-100.0%
Operating Grant & Contributions	523,680	281,016	242,664	86.4%
Transfer In	678,396	487,346	191,050	39.2%
	\$ 41,062,569	\$ 37,517,320	\$ 3,545,249	9.4%

Report Notes

GENERAL FUND

Expenditures

Expenditures for General Fund purposes were \$34,093,065 through April 30, 2024. An increase of \$1,633,438 or 5% from the preceding year.

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

	Fiscal Year-to-Date		Increase/(Decrease) over		Material Variance Drivers
	2024	2023	Amount	Percent	
City Council	\$ 53,736	\$ 64,383	\$ (10,647)	-16.5%	
City Manager's Office	724,399	426,480	297,919	69.9%	Restructuring of the City Managers Office
City Secretary's Office	476,831	352,573	124,258	35.2%	Open position filled with salary and benefits offset with a reduction of election expenses
Communications	263,104	289,524	(26,420)	-9.1%	
Finance	1,117,990	1,308,157	(190,167)	-14.5%	
Non-Departmental	1,005,800	557,717	448,083	80.3%	Contribution to Burleson Opportunity Fund, recruiting and settlements
Human Resources	521,715	640,805	(119,090)	-18.6%	
Judicial	72,640	69,905	2,735	3.9%	
Legal Services	390,827	265,768	125,059	47.1%	Admin position moved from CMO to Legal, salary increases, increase with legal expenses
Municipal Court	226,897	165,795	61,102	36.9%	Vacant position filled
Records Management	63,412	58,323	5,089	8.7%	
Purchasing	167,384	296,907	(129,523)	-43.6%	
Fire	6,538,568	6,039,940	498,628	8.3%	
Police	9,967,728	9,615,689	352,039	3.7%	
Marshals Service	119,705	117,735	1,970	1.7%	
PS Communication	1,250,250	1,114,275	135,975	12.2%	IT Contribution increase for FY2024 due to technology needs
Drainage Maint	302,233	291,622	10,611	3.6%	
Engineering/Capital	423,316	452,646	(29,330)	-6.5%	
Engineering/Development	314,842	344,634	(29,792)	-8.6%	
Engineering/Inspection	302,011	333,430	(31,419)	-9.4%	
Facilities Maintenance	480,670	582,537	(101,867)	-17.5%	
Public Works Admin	617,519	757,607	(140,088)	-18.5%	
Streets Pavement Maint	1,922,439	1,634,583	287,856	17.6%	Streets maintenance & repair increased; added engineering services to department for FY2024
Traffic Maint	357,646	435,448	(77,802)	-17.9%	
Animal Services	413,127	363,582	49,545	13.6%	Addition of electric gate, covers for kennels and operating supplies
Code Enforcement	223,706	208,567	15,139	7.3%	
Environmental Services	165,181	163,443	1,738	1.1%	
Neighborhood Svcs Admin	129,338	127,280	2,058	1.6%	
Building Inspections	529,960	493,245	36,715	7.4%	
Community Development	234,239	284,224	(49,985)	-17.6%	
Development Services	199,138	186,988	12,150	6.5%	
Economic Development	29,657	-	29,657	0.0%	
Incentive Payments	948,920	1,888,814	(939,894)	-49.8%	
Library	815,734	844,087	(28,353)	-3.4%	
Parks	882,249	982,590	(100,341)	-10.2%	
Parks & Recreation Admin	1,732	32,556	(30,824)	-94.7%	
ROW Maintenance	315,907	195,035	120,872	62.0%	Two positions added, maintenance expense reclass from 4B FY2023
Senior Citizens Center	122,515	166,616	(44,101)	-26.5%	
Special Events	-	28,538	(28,538)	-100.0%	
Transfer Out	1,400,000	277,579	1,122,421	0.0%	
	\$ 34,093,065	\$ 32,459,627	\$ 1,633,438	5.0%	

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

Division	Total	Percent
General Government	\$ 5,084,735	15%
Public Safety	17,876,251	52%
Public Works	4,720,676	14%
Neighborhood Services	931,352	3%
Development Services	1,941,914	6%
Culture & Recreation	2,138,137	6%
Transfer Out	1,400,000	4%
	\$ 34,093,065	100%

Report Notes

WATER AND SEWER FUND

Revenues

Operating revenue in the Water and Sewer Fund was \$15,011,509 through April 30, 2024, an increase of \$789,160 or 5.5% compared to revenues reported for the same time period in the preceding year. Connections & extensions revenue fluctuates year to year based on activity and they did decrease \$4,891 or 2%.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Charges for Services	\$ 13,616,332	\$ 13,182,822	\$ 433,510	3.3%
License, Permit & Fee	6,005	5,705	300	5.3%
Investment Earnings	563,484	245,686	317,798	129.4%
Miscellaneous	33,600	33,589	11	0.0%
Impact Fee	769,221	732,029	37,192	5.1%
Transfer In	22,867	22,518	349	0.0%
	\$ 15,011,509	\$ 14,222,349	\$ 789,160	5.5%

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	\$ 6,676,426	\$ 6,354,935	\$ 321,491	5%	
Sewer Revenue	6,314,876	6,220,523	94,353	2%	
Sewer Surcharge	361,729	330,897	30,832	9%	
Connections & Extensions	44,967	53,242	(8,275)	-16%	
Penalties	218,334	223,225	(4,891)	-2%	
	\$ 13,616,332	\$ 13,182,822	\$ 433,510	3.3%	

Report Notes

WATER AND SEWER FUND

Expenditures

The Water and Sewer Fund expenditures through April 30, 2024 totaled \$18,327,454. This represents an overall increase of \$3,677,880 or 25.1% over the preceding year. Supplies increased \$5,448 or 10% due to an increase in postage expense. Minor furniture and equipment increased \$19,517 or 161.5% as a result of a sewer pump replacement and purchase of recycling hoppers. Outside Services increased \$28,861 or 37.3% due to water and sewer rate study with Wildan Financial Services. Water Purchases increased 864,730 or 46.5% due to changes in the contract with Fort Worth. Sewer Treatment increased by \$1,612,993 or 89.4% due to changes in the contract with Fort Worth. Utilities increased \$16,319 or 13.1% due to communication and electricity. Insurance increased \$22,976 or 28.1% as a result of increased premiums. Capital expenditures increased by \$174,218 or 338.9% as a result of a water main replacement. Transfer out increased by \$191,050 or 39.2% as a result of increased franchise and PILOT fees to the General Fund.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Personnel	\$ 1,717,693	\$ 1,602,663	\$ 115,030	7.2%
Personnel Development	23,313	35,260	(11,947)	-33.9%
Supplies	59,758	54,310	5,448	10.0%
Minor Furn & Equip	31,599	12,082	19,517	161.5%
Outside Services	106,332	77,471	28,861	37.3%
Water Purchases	2,722,768	1,858,038	864,730	46.5%
Sewer Treatment	3,417,677	1,804,684	1,612,993	89.4%
Infr Maint & Repair	102,354	109,245	(6,891)	-6.3%
Equip Maint & Repair	10,801	18,674	(7,873)	-42.2%
Utilities	141,283	124,964	16,319	13.1%
Insurance	104,787	81,811	22,976	28.1%
Misc	766,539	714,384	52,155	7.3%
Contribution to ISF	1,105,253	1,018,912	86,341	8.5%
Cost Allocation Exp	743,827	795,468	(51,641)	-6.5%
Capital Expenditures	225,624	51,406	174,218	338.9%
Debt Service Charges	6,369,450	5,802,856	566,594	9.8%
Transfers Out	678,396	487,346	191,050	39.2%
	\$ 18,327,454	\$ 14,649,574	\$ 3,677,880	25.1%

Report Notes

4A SALES TAX FUND

Revenues

4A revenue through April 30, 2024 is \$3,392,846 an increase of \$135,358 or 4.2% 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	\$ 3,026,650	\$ 2,968,451	\$ 58,199	2%
Investment Earnings	139,856	51,545	88,311	171%
Miscellaneous	226,340	237,492	(11,152)	-5%
	\$ 3,392,846	\$ 3,257,488	\$ 135,358	4.2%

Expenditures

Expenditures through April 30, 2024 are \$3,515,179 an increase of \$992,905 or 39.4% for expenses reported for the same period in the preceding year. Supplies increased \$1,491 or 104.8% due to the purchase of promotional supplies. Personnel development increased \$56,245 or 396.9% from increased memberships and licenses, travel and training. Outside services increased by \$28,807 or 34% as a result of hotel consulting expenses. Cost allocation expenses to the technology fund increased \$47,207 or 57.9% as a result of technology cost increases and fund allocations. Transfers to Debt Service increase \$947,046 or 57.1% due to issuance of new debt in FY2023.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) Amount	
	2024	2023	Amount	Percent
Personnel	\$ 287,482	\$ 276,292	\$ 11,190	4.1%
Personnel Development	70,417	14,172	56,245	396.9%
Supplies	2,914	1,423	1,491	104.8%
Outside Services	113,418	84,611	28,807	34.0%
Infr Maint & Repair	-	1,703	(1,703)	-100.0%
Utilities	3,667	9,764	(6,097)	-62.4%
Miscellaneous	208,333	241,396	(33,063)	-13.7%
Incentives	4,170	45,511	(41,341)	-90.8%
Contribution to ISF	128,724	81,517	47,207	57.9%
Cost Allocation Exp	91,329	103,206	(11,877)	-11.5%
Transfers Out-Debt Service	2,604,725	1,657,679	947,046	57.1%
Transfers Out	-	5,000	(5,000)	-100.0%
	\$ 3,515,179	\$ 2,522,274	\$ 992,905	39.4%

Report Notes

4B SALES TAX FUND

Revenues

4B revenue was \$3,142,875 through April 30, 2024 an increase of \$128,474 or 4.3% 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	\$ 3,026,650	\$ 2,968,451	\$ 58,199	2%
Investment Earnings	116,225	45,950	70,275	153%
	\$ 3,142,875	\$ 3,014,401	\$ 128,474	4.3%

Expenditures

Expenditures through April 30, 2024 totaled \$5,156,414. This represents an overall decrease of \$1,284,425 or 19.9% reduction under the preceding year. Personnel cost increased \$35,295 or 20.1% as a result of merit increases and special event overtime. Outside services increased \$11,195 or 173.5% as a result of financial services allocation with Weaver and Hilltop Securities expenses. Miscellaneous expenses increased \$94,637 or 343.5% 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 \$188,271 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 \$294,438 or 37.5% 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	\$ 210,916	\$ 175,621	\$ 35,295	20.1%
Minor Furn & Equip	11,236	12,252	(1,016)	-8.3%
Outside Services	17,648	6,453	11,195	173.5%
Infr Maint & Repair	-	15,485	(15,485)	-100.0%
Miscellaneous	122,189	27,552	94,637	343.5%
Incentive Payments	100,000	-	100,000	100.0%
Contribution to ISF	17,847	31,757	(13,910)	-43.8%
Cost Allocation Exp	59,645	89,314	(29,669)	-33.2%
Transfer Out-Parks Perf Fund	2,014,384	1,826,113	188,271	10.3%
Transfer Out-Debt Service	1,522,007	1,412,744	109,263	7.7%
Transfer Out-Non Bond CIP	-	2,057,444	(2,057,444)	-100.0%
Transfer Out-Golf	1,080,542	786,104	294,438	37.5%
	\$ 5,156,414	\$ 6,440,839	\$ (1,284,425)	-19.9%

Report Notes

PARKS PERFORMANCE FUND

Revenues

Parks Performance revenue was \$2,894,828 through March 31, 2024 an increase of \$299,237 or 11.5% compared to revenue reported for the same time period in the preceding year.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Charges for Services	\$ 1,415,588	\$ 1,157,092	\$ 258,496	22%
Investment Earnings	10,140	3,578	6,562	183%
Miscellaneous	1,718	914	804	88%
Transfer In-4B	2,014,384	1,826,113	188,271	10%
	\$ 3,441,830	\$ 2,987,697	\$ 454,133	15.2%

Expenditures

Expenditures through April 30, 2024 totaled \$2,771,311. This represents an overall increase of \$146,866 or a 5.6% increase from the preceding year. Equipment maintenance and repair increased by \$12,707 or 82.2% as a result of pool and fitness equipment repairs. Utilities increased \$57,174 or 23.9% 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)	
	2024	2023	Amount	Percent
Personnel	\$ 1,480,599	\$ 1,425,862	\$ 54,737	3.8%
Personnel Development	13,497	13,435	62	0.5%
Supplies	67,277	82,249	(14,972)	-18.2%
Minor Furn & Equip	9,953	15,413	(5,460)	-35.4%
Outside Services	26,388	29,497	(3,109)	-10.5%
Infr Maint & Repair	74,058	82,584	(8,526)	-10.3%
Equip Maint & Repair	28,175	15,468	12,707	82.2%
Utilities	296,412	239,238	57,174	23.9%
Insurance	97,420	82,781	14,639	17.7%
Miscellaneous	52,539	55,088	(2,549)	-4.6%
Contribution to ISF	178,433	186,885	(8,452)	-4.5%
Cost Allocation Exp	405,280	371,904	33,376	9.0%
Capital Expenditures	41,280	24,041	17,239	71.7%
	\$ 2,771,311	\$ 2,624,445	\$ 146,866	5.6%

Financial Statement

Apr-24

General Fund - Schedule of Revenues Budget vs. Actuals

Percent of Year
Expired 58.3%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL AMOUNT	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
Ad Val Taxes - General	24,162,723	26,384,580	26,384,580	26,527,783	(143,203)	100.54%	98.93%
Ad Val Taxes - Delinquent	89,031	128,750	128,750	105,732	23,018	82.12%	71.22%
Ad Val Taxes - Pen & Int	160,345	231,750	231,750	179,051	52,699	77.26%	71.26%
PROPERTY TAXES TOTAL	\$ 24,412,099	\$ 26,745,080	\$ 26,745,080	\$ 26,812,566	\$ (67,486)	100.25%	98.54%
Sales Tax	5,936,902	15,188,281	15,188,281	6,053,302	9,134,979	39.86%	40.26%
Liquor Tax	98,501	206,130	206,130	104,969	101,161	50.92%	49.22%
SALES TAX TOTAL	\$ 6,035,403	\$ 15,394,411	\$ 15,394,411	\$ 6,158,271	\$ 9,236,140	40.00%	40.38%
W&S Franchise Fee	555,771	1,016,215	1,016,215	592,790	423,425	58.33%	56.63%
Electric Util Franchise	909,311	1,939,094	1,939,094	959,831	979,263	49.50%	48.30%
Telephone Franchise Fees	21,851	57,750	57,750	16,785	40,965	29.06%	39.73%
Telecable Franchise Fees	36,192	67,601	67,601	46,392	21,209	68.63%	56.21%
Natural Gas Franchise Fee	369,897	440,892	440,892	336,474	104,418	76.32%	88.09%
Solid Waste Franchise Fee	94,776	324,360	324,360	122,804	201,556	37.86%	34.95%
SW Internal Srv Franchise	142,091	332,658	332,658	194,048	138,610	58.33%	51.67%
FRANCHISE FEES TOTAL	\$ 2,129,889	\$ 4,178,570	\$ 4,178,570	\$ 2,269,124	\$ 1,909,446	54.30%	53.93%
INVESTMENT EARNINGS TOTAL	\$ 338,246	\$ 750,000	\$ 750,000	\$ 699,319	\$ 50,681	93.24%	45.10%
LICENSE, PERMIT, FEE TOTAL	\$ 636,819	\$ 1,678,255	\$ 1,678,255	\$ 928,496	\$ 749,759	55.33%	41.40%
FINES TOTAL	\$ 490,691	\$ 955,000	\$ 955,000	\$ 495,823	\$ 459,177	51.92%	54.22%
CHARGES FOR SERVICES TOTAL	\$ 140,551	\$ 418,500	\$ 418,500	\$ 140,214	\$ 278,286	33.50%	33.66%
MISC TOTAL	\$ 296,926	\$ 614,500	\$ 614,500	\$ 213,197	\$ 401,303	34.69%	48.38%
Cost Allocation From SRF	24,767	47,019	47,019	27,434	19,585	58.35%	58.12%
Cost allocation from 4A	103,206	156,564	156,564	91,329	65,235	58.33%	58.33%
Cost allocation from 4B	89,314	102,250	102,250	59,645	42,605	58.33%	58.33%
Cost allocation from PPF	371,904	694,770	694,770	405,280	289,490	58.33%	58.33%
Cost allocation from HMF	11,287	25,853	25,853	15,083	10,770	58.34%	58.33%
Cost allocation from TIF	20,948	36,492	36,492	21,287	15,205	58.33%	58.33%
Cost allocation from Misc SRF	-	18,177	18,177	10,602	7,575	58.33%	NA
Cost allocation from DS	326	952	952	691	261	72.58%	58.42%
Cost allocation from WS	795,468	1,275,127	1,275,127	743,827	531,300	58.33%	62.73%
Cost allocation from SW	120,847	51,629	51,629	30,119	21,510	58.34%	58.33%
Cost allocation from Golf	195,771	279,860	279,860	163,255	116,605	58.33%	68.53%
Cost allocation from CEM	1,892	3,858	3,858	446	3,412	11.56%	58.32%
Cost allocation from ERF	3,497	5,687	5,687	3,317	2,370	58.33%	58.34%
Cost allocation from ESF	109,344	169,143	169,143	98,668	70,475	58.33%	58.33%
Cost allocation from SSR	133,350	255,342	255,342	148,947	106,395	58.33%	58.33%
Cost allocation from HIF	277,913	554,663	554,663	323,553	231,110	58.33%	58.33%
COST ALLOCATION REV TOTAL	\$ 2,259,834	\$ 3,677,386	\$ 3,677,386	\$ 2,143,483	\$ 1,533,903	58.29%	60.61%
Receipts from Counties	8,500	8,500	8,500	-	8,500	0.00%	100.00%
Receipts From Federal Govn	-	966,340	966,340	-	966,340	0.00%	N/A
INTERGOVERNMENTAL TOTAL	\$ 8,500	\$ 974,840	\$ 974,840	\$ -	\$ 974,840	0.00%	100.00%
School Resource Officers	269,844	1,032,145	1,032,145	516,073	516,072	50.00%	25.05%
Auto Task Force Reimb	11,583	66,950	66,950	7,067	59,883	10.56%	38.61%
Reimbursable Overtime	(411)	7,500	7,500	540	6,960	7.20%	-5.48%
OPER GRANT & CONTR TOTAL	\$ 281,016	\$ 1,106,595	\$ 1,106,595	\$ 523,680	\$ 582,915	47.32%	25.21%
Transfer In from ERF-Government	-	345,000	345,000	-	345,000	N/A	N/A
Transfer from Water & Sewer	487,346	1,162,961	1,162,961	678,396	484,565	58.33%	57.05%
TRANSFER IN TOTAL	\$ 487,346	\$ 1,507,961	\$ 1,507,961	\$ 678,396	\$ 829,565	44.99%	57.05%
TOTAL REVENUE	\$ 37,517,320	\$ 58,001,098	\$ 58,001,098	\$ 41,062,569	\$ 16,938,529	70.80%	69.99%

Financial Statement

Apr-24

General Fund - Schedule of Expenditures Budget vs. Actuals

Percent of Year
Expired 58.3%

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
GENERAL GOVERNMENT								
City Council	64,383	112,750	112,750	2,230	53,736	56,784	49.64%	43.79%
City Manager's Office	426,480	829,374	862,874	401	724,399	138,074	84.00%	42.23%
City Secretary's Office	352,573	936,016	936,016	36,777	476,831	422,408	54.87%	43.50%
Communications	289,524	579,154	579,154	9,240	263,104	306,810	47.02%	52.19%
Finance	1,308,157	2,289,796	2,309,896	4,919	1,117,990	1,186,987	48.61%	57.21%
Non-Departmental	557,717	(149,527)	(149,527)	36,794	1,005,800	(1,192,121)	-697.26%	171.47%
Human Resources	640,805	1,164,109	1,164,109	34,835	521,715	607,559	47.81%	50.55%
Judicial	69,905	115,283	115,283	1,951	72,640	40,692	64.70%	60.46%
Legal Services	265,768	604,940	604,940	156,037	390,827	58,076	90.40%	44.91%
Municipal Court	165,795	501,104	501,104	6,584	226,897	267,623	46.59%	46.66%
Records Management	58,323	125,286	125,286	2,216	63,412	59,658	52.38%	51.08%
Purchasing	296,907	505,059	550,309	30,133	167,384	352,792	35.89%	64.24%
GENERAL GOVERNMENT TOTAL	\$ 4,496,337	\$ 7,613,344	\$ 7,712,194	\$ 322,117	5,084,735	\$ 2,305,342	70.11%	55.92%
PUBLIC SAFETY								
Fire	6,039,940	12,330,398	12,536,643	84,548	6,538,568	5,913,527	52.83%	54.51%
Police	9,615,689	18,028,984	18,028,984	372,796	9,967,728	7,688,460	57.36%	55.69%
Marshals Service	117,735	230,034	230,034	-	119,705	110,329	52.04%	49.67%
PS Communication	1,114,275	2,674,952	2,674,952	-	1,250,250	1,424,702	46.74%	50.19%
PUBLIC SAFETY TOTAL	\$ 16,887,639	\$ 33,264,368	\$ 33,470,613	\$ 457,344	17,876,251	\$ 15,137,018	54.78%	54.82%
PUBLIC WORKS								
Drainage Maint	291,622	597,156	597,156	27,053	302,233	267,870	55.14%	55.24%
Engineering/Capital	452,646	28,419	30,749	17,030	423,316	(409,597)	1432.07%	4624.50%
Engineering/Development	344,634	956,024	1,120,774	201,272	314,842	604,660	46.05%	34.33%
Engineering/Inspection	333,430	297,638	306,657	7,262	302,011	(2,616)	100.85%	73.12%
Facilities Maintenance	582,537	1,190,840	1,181,840	123,842	480,670	577,328	51.15%	60.40%
Public Works Admin	757,607	1,081,034	1,081,034	7	617,519	463,508	57.12%	63.67%
Streets Pavement Maint	1,634,583	3,608,582	4,171,415	67,716	1,922,439	2,181,260	47.71%	43.45%
Traffic Maint	435,448	1,153,427	1,146,927	34,517	357,646	754,764	34.19%	43.64%
PUBLIC WORKS TOTAL	\$ 4,832,507	\$ 8,913,120	\$ 9,636,551	\$ 478,699	4,720,676	\$ 4,437,176	53.95%	54.22%
NEIGHBORHOOD SERVICES								
Animal Services	363,582	715,059	715,059	2,028	413,127	299,904	57.78%	53.84%
Code Enforcement	208,567	398,296	398,296	17,980	223,706	156,610	56.17%	52.57%
Environmental Services	163,443	335,478	335,478	19,443	165,181	150,854	49.24%	50.69%
Neighborhood Svcs Admin	127,280	227,398	227,398	-	129,338	98,060	56.88%	54.33%
NEIGHBORHOOD SERVICES TOTAL	862,872	1,676,231	1,676,231	39,451	931,352	705,428	55.56%	52.98%
DEVELOPMENT SERVICES								
Building Inspections	493,245	990,035	990,035	3,430	529,960	456,645	53.53%	53.75%
Community Development	284,224	511,966	511,966	11,525	234,239	266,202	45.75%	53.01%
Development Services	186,988	370,331	370,331	-	199,138	171,193	53.77%	52.47%
Economic Development	-	50,842	50,842	-	29,657	21,185	58.33%	0.00%
Incentive Payments	1,888,814	1,200,000	1,200,000	-	948,920	251,080	79.08%	100.00%
DEVELOPMENT SERVICES TOTAL	2,853,271	3,123,174	3,123,174	14,955	1,941,914	1,166,305	62.18%	77.13%
CULTURE & RECREATION								
Library	844,087	1,450,918	1,450,918	118,118	815,734	517,066	56.22%	56.46%
Parks	982,590	1,670,977	1,670,977	57,844	882,249	730,884	52.80%	57.78%
Parks & Recreation Admin	32,556	33,864	33,864	-	1,732	32,132	5.11%	N/A
ROW Maintenance	195,035	658,915	658,915	232,755	315,907	110,253	47.94%	42.18%
Senior Citizens Center	166,616	202,197	202,197	-	122,515	79,682	60.59%	62.33%
Special Events	28,538	-	-	-	-	-	N/A	N/A
CULTURE & RECREATION TOTAL	2,249,422	4,016,871	4,016,871	408,717	2,138,137	1,470,017	53.23%	57.31%
TRANSFER OUT								
Transfer Out	-	165,496	165,496	-	-	165,496	0.00%	0.00%
Transfer Out-Non Bond CIP	277,579	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
TRANSFER OUT TOTAL	277,579	2,565,496	2,565,496	-	1,400,000	1,165,496	54.57%	63.34%
TOTAL EXPENDITURE	32,459,627	61,172,604	62,201,130	1,721,283	34,093,065	26,386,782	54.81%	56.50%

Financial Statement

Apr-24

Water and Sewer Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of
Year Expired

58.3%

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	13,182,822	25,688,063	25,688,063	-	13,616,332	12,071,731	53.01%	53.7%
LICENSE, PERMIT & FEE	5,705	20,000	20,000	-	6,005	13,995	30.03%	28.53%
INVESTMENT EARNINGS	245,686	450,000	450,000	-	563,484	(113,484)	125.22%	61.04%
MISCELLANEOUS	33,589	41,422	41,422	-	33,600	7,822	81.12%	83.52%
IMPACT FEE	732,029	1,287,500	1,287,500	-	769,221	518,279	59.75%	56.86%
COST ALLOCATION FROM SW	22,518	-	-	-	-	-	0.00%	0.00%
TRANSFER IN	-	209,239	209,239	-	22,867	186,372	10.93%	0.00%
TOTAL REVENUE	\$ 14,222,349	\$27,696,224	\$ 27,696,224	\$ -	\$ 15,011,509	\$ 12,684,715	54.20%	53.69%
PERSONNEL	1,602,663	3,249,099	3,242,299	-	1,717,693	1,524,606	52.98%	47.86%
PERSONNEL DEVELOPMNT	35,260	59,322	59,322	20	23,313	35,989	39.30%	66.42%
SUPPLIES	54,310	114,026	114,026	34,381	59,758	19,887	52.41%	55.37%
MINOR FURN & EQUIP	12,082	47,566	47,566	8,174	31,599	7,793	66.43%	16.50%
OUTSIDE SERVICES	77,471	168,016	195,190	32,849	106,332	56,009	54.48%	42.20%
WATER PURCHASES	1,858,038	4,931,579	4,931,579	-	2,722,768	2,208,811	55.21%	35.82%
SEWER TREATMENT	1,804,684	4,933,462	4,933,462	-	3,417,677	1,515,785	69.28%	45.59%
INFR MAINT & REPAIR	109,245	283,119	283,119	119,875	102,354	60,890	36.15%	38.59%
EQUIP MAINT & REPAIR	18,674	36,764	36,764	20,644	10,801	5,319	29.38%	50.79%
UTILITIES	124,964	279,095	279,095	-	141,283	137,812	50.62%	49.49%
INSURANCE	81,811	108,243	108,243	-	104,787	3,456	96.81%	88.27%
MISCELLANEOUS	714,384	1,421,415	1,401,041	8,912	766,539	625,590	54.71%	52.64%
CONTRIBUTION TO ISF	1,018,912	1,894,723	1,894,723	-	1,105,253	789,470	58.33%	66.49%
COST ALLOCATION EXP	795,468	1,275,127	1,275,127	-	743,827	531,300	58.33%	58.33%
CAPITAL EXPENDITURES	51,406	611,944	611,944	149,781	225,624	236,539	36.87%	5.64%
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	487,346	1,162,961	1,162,961	-	678,396	484,565	58.33%	57.05%
TOTAL EXPENDITURE	\$ 14,649,574	\$27,977,743	\$ 27,977,743	\$ 374,636	\$ 18,327,454	\$ 9,275,653	65.51%	54.90%

Financial Statement

Apr-24

4A Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

58.3%

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	2,968,451	7,594,138	7,594,138	-	3,026,650	4,567,488	39.86%	40.26%
SALE OF CAPITAL	-	2,375,000	2,375,000	-	-	2,375,000	0.00%	N/A
INVESTMENT EARNINGS	51,545	100,000	100,000	-	139,856	(39,856)	139.86%	57.27%
MISCELLANEOUS	237,492	290,000	290,000	-	226,340	63,660	78.05%	72.08%
TOTAL REVENUE	\$ 3,257,488	\$ 10,359,138	\$ 10,359,138	\$ -	\$ 3,392,846	6,966,292	32.75%	41.80%
PERSONNEL	276,292	567,999	567,999	-	287,482	280,517	50.61%	49.19%
PERSONNEL DEVELOPMNT	14,172	45,925	45,925	-	70,417	(24,492)	153.33%	30.86%
SUPPLIES	1,423	6,000	6,000	-	2,914	3,086	48.57%	23.72%
OUTSIDE SERVICES	84,611	430,250	430,250	82,775	113,418	234,057	26.36%	50.49%
INFR MAINT & REPAIR	1,703	30,000	30,000	-	-	30,000	0.00%	4.87%
UTILITIES	9,764	29,041	29,041	-	3,667	25,374	12.63%	31.45%
MISCELLANEOUS	241,396	378,669	378,669	11,989	208,333	158,347	55.02%	66.14%
INCENTIVE PAYMENTS	45,511	4,491,060	4,491,060	-	4,170	4,486,890	0.09%	20.23%
CONTRIBUTION TO ISF	81,517	220,674	220,674	-	128,724	91,950	58.33%	58.33%
COST ALLOCATION EXP	103,206	156,564	156,564	-	91,329	65,235	58.33%	58.33%
TRANSFER OUT-DEBT SERVICE	1,657,679	2,757,636	2,757,636	-	2,604,725	152,911	94.45%	90.76%
TRANFERS OUT	5,000	-	-	-	-	-	0.00%	1.88%
TOTAL EXPENDITURE	\$ 2,522,274	\$ 9,113,818	\$ 9,113,818	\$ 94,764	\$ 3,515,179	\$ 5,503,875	38.57%	65.57%

Financial Statement

Apr-24

4B Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of
Year Expired 58.3%

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	2,968,451	7,594,138	7,594,138	-	3,026,650	4,567,488	39.855%	40.26%
INVESTMENT EARNINGS	45,950	90,000	90,000	-	116,225	(26,225)	129.14%	56.04%
MISCELLANEOUS	-	40,259	40,259	-	-	40,259	0.00%	0.00%
TOTAL REVENUE	\$ 3,014,401	\$ 7,724,397	\$ 7,724,397	\$ -	\$ 3,142,875	\$ 4,581,522	40.69%	40.22%
PERSONNEL	175,621	353,048	353,048	-	210,916	142,132	59.74%	51.33%
PERSONNEL DEVELOPMNT	-	5,805	4,865	-	-	4,865	0.00%	0.00%
SUPPLIES	-	900	900	-	-	900	0.00%	0.00%
MINOR FURN & EQUIP	12,252	20,000	20,000	4,894	11,236	3,870	56.18%	61.26%
OUTSIDE SERVICES	6,453	9,225	9,225	-	17,648	(8,423)	191.31%	75.92%
INFR MAINT & REPAIR	15,485	-	-	(8,996)	-	8,996	0.00%	0.00%
MISCELLANEOUS	27,552	100,000	100,940	41,112	122,189	(62,361)	121.05%	12.14%
INCENTIVE PAYMENTS	-	501,667	501,667	-	100,000	401,667	19.93%	NA
CONTRIBUTION TO ISF	31,757	30,592	30,592	-	17,847	12,745	58.34%	58.33%
COST ALLOCATION EXP	89,314	102,250	102,250	-	59,645	42,605	58.33%	58.33%
CAPITAL EXPENDITURES	-	50,000	50,000	-	-	50,000	0.00%	NA
TRANSFER OUT-PARK PERF	1,826,113	3,453,234	3,453,234	-	2,014,384	1,438,850	58.33%	54.28%
TRANSFER OUT-DEBT SERVICE	1,412,744	2,224,218	2,224,218	-	1,522,007	702,211	68.43%	84.46%
TRANSFER OUT-NON BOND CIP	2,057,444	-	-	-	-	-	0.00%	100.00%
TRANSFER OUT-GOLF	786,104	1,230,004	1,230,004	-	1,080,542	149,462	87.85%	47.86%
TOTAL EXPENDITURE	6,440,839	\$ 8,080,943	\$ 8,080,943	\$ 37,010	\$ 5,156,414	\$ 2,887,519	63.81%	67.46%

Financial Statement

Apr-24

PPF - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

58.3%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUGET	ENCUMBRANCE AMOUNT	ACTUALS	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
CHARGES FOR SERVICES	1,157,092	2,194,990	2,194,990	-	1,415,588	779,402	64.49%	54.75%
INVESTMENT EARNINGS	3,578	10,000	10,000	-	10,140	(140)	101.40%	42.09%
MISCELLANEOUS	914	2,060	2,060	-	1,718	342	83.40%	45.70%
TRANSFER IN-4B	1,826,113	3,453,234	3,453,234	-	2,014,384	1,438,850	58.33%	54.28%
TOTAL REVENUE	\$ 2,987,697	\$ 5,660,284	\$ 5,660,284	\$ -	\$ 3,441,830	2,218,454	60.81%	54.44%
PERSONNEL	1,425,862	3,125,959	3,125,959	-	1,480,599	1,645,360	47.36%	50.54%
PERSONNEL DEVELOPMNT	13,435	19,284	19,284	-	13,497	5,787	69.99%	67.31%
SUPPLIES	82,249	197,747	197,747	87,668	67,277	42,802	34.02%	44.51%
MINOR FURN & EQUIP	15,413	28,660	28,660	6,861	9,953	11,846	34.73%	45.99%
OUTSIDE SERVICES	29,497	71,300	71,300	26,676	26,388	18,236	37.01%	41.37%
INFR MAINT & REPAIR	82,584	233,954	233,954	39,971	74,058	119,925	31.65%	22.36%
EQUIP MAINT & REPAIR	15,468	34,922	34,922	4,078	28,175	2,669	80.68%	79.32%
UTILITIES	239,238	544,407	544,407	2,520	296,412	245,475	54.45%	41.35%
INSURANCE	82,781	80,609	80,609	-	97,420	(16,811)	120.85%	105.55%
MISCELLANEOUS	55,088	149,961	149,961	64,319	52,539	33,103	35.04%	40.47%
CONTRIBUTION TO ISF	186,885	305,883	305,883	-	178,433	127,450	58.33%	62.20%
COST ALLOCATION EXP	371,904	694,770	694,770	-	405,280	289,490	58.33%	58.33%
CAPITAL EXPENDITURES	24,041	172,828	172,828	(17,108)	41,280	148,656	23.89%	10.14%
TOTAL EXPENDITURE	\$ 2,624,445	\$ 5,660,284	\$ 5,660,284	\$ 214,985	\$ 2,771,311	2,673,988	48.96%	47.82%

Financial Statement

Apr-24

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

Percent of Year Expired 58.30%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUALS	BUDGET BALANCE	PERCENT BUDGET COLLECTED/OBLIGATED	PERCENT BUDGET COLLECTED/OBLIGATED PRIOR YEARS
CHARGES FOR SERVICES	-	1,650,000	-	1,650,000	-	410,158	(1,239,842)	24.86%	0.00%
INVESTMENT EARNINGS	-	-	-	-	-	904	904	0.00%	0.00%
TOTAL REVENUE	\$ -	\$ 1,650,000	\$ -	\$ 1,650,000	\$ -	\$ 411,062	(1,238,938)	24.91%	0.00%
PERSONNEL	819,207	1,850,619	-	1,850,619	-	1,012,313	838,306	54.70%	49.17%
PERSONNEL GRANT REIMBURSE	(596,960)	(1,765,717)	-	(1,765,717)	-	(931,542)	(834,175)	52.76%	38.82%
MED DIRECTOR/LEASE	-	95,000	-	95,000	32,848	32,200	29,953	33.89%	0.00%
SUPPLIES	-	-	4,514	4,514	72,203	79,948	(147,637)	1771.11%	0.00%
TOTAL EXPENDITURE	\$ 222,248	\$ 179,902	\$ 4,514	\$ 184,416	\$ 105,051	\$ 192,919	(113,554)	104.61%	89.55%

Section 2

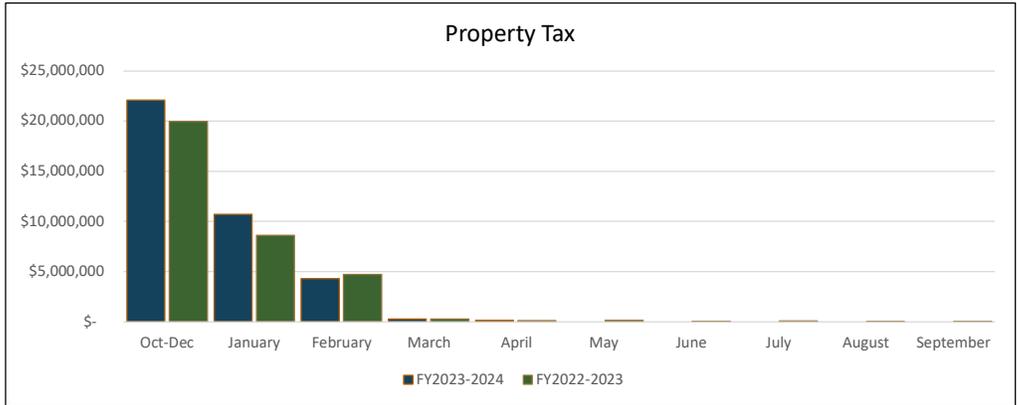
City of Burleson Comprehensive Monthly Financial Report

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

Economic Analysis

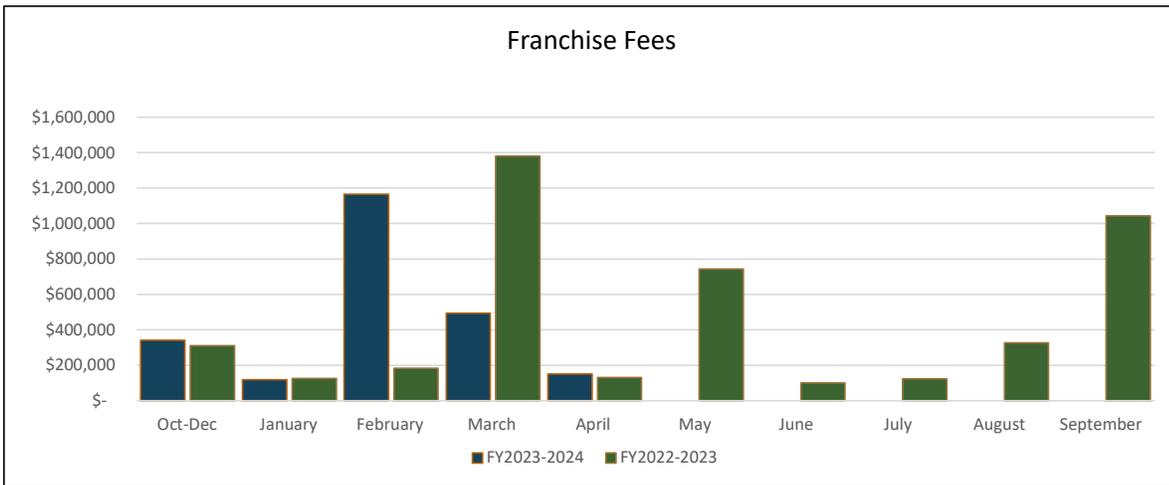
2023-2024 YEAR-TO-DATE
Current Property Tax
General Fund, Debt Service Fund & TIF Fund

	2023-2024 Year		Variance Actual to Budget	CY Actual / CY Projected %		2022-2023 Year		CY Actual / PY Actual %
	Budgeted	Actual		Actual	Variance	Actual	Variance to Actual Prior Year	
Oct-Dec	\$ 21,910,722	\$ 22,081,853	\$ 171,132	1%	\$ 19,978,708	\$ 2,103,145	11%	
January	9,452,047	10,709,826	1,257,779	13%	8,618,597	2,091,228	24%	
February	5,179,426	4,330,651	(848,774)	-16%	4,722,721	(392,070)	-8%	
March	333,142	298,534	(34,608)	-10%	303,766	(5,232)	-2%	
April	122,480	155,703	33,223	27%	111,680	44,023	39%	
May	153,146	-	-	-	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	\$ 37,576,567	\$ 578,752		\$ 34,074,994	\$ 3,841,094	11%	



2023-2024 YEAR-TO-DATE
Franchise Fees

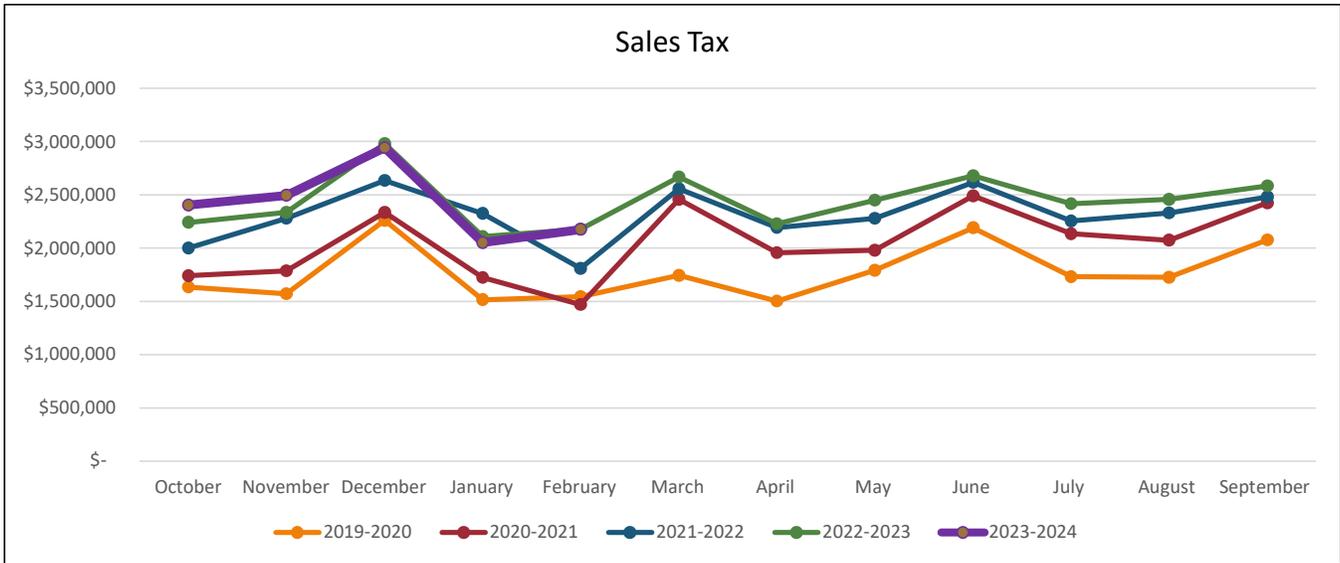
	2023-2024 Year	2023-2024 Year	Variance Actual	CY Actual /	2022-2023 Year	Variance to	CY Actual / PY
	Budgeted	Actual	to Budget	CY Projected	Actual	Actual Prior Year	Actual %
				% Variance			Variance
Oct-Dec	\$ 290,183	\$ 342,647	\$ 52,464	18%	\$ 310,239	\$ 32,408	10%
January	117,731	118,005	274	0.23%	125,867	(7,862)	-6%
February	171,686	1,164,268	992,582	578%	183,551	980,717	534%
March	1,290,389	493,532	(796,857)	-62%	1,379,571	(886,039)	-64%
April	122,214	150,674	28,460	23%	130,660	20,014	15%
May	695,252	-	-	-	743,303	-	-
June	94,200	-	-	-	100,710	-	-
July	116,919	-	-	-	125,000	-	-
August	305,429	-	-	-	326,538	-	-
September	974,566	-	-	-	1,041,920	-	-
	\$ 4,178,570	\$ 2,269,126	\$ 276,922		\$ 4,467,360	\$ 139,237	7%



2023-2024 YEAR-TO-DATE
Sales Tax

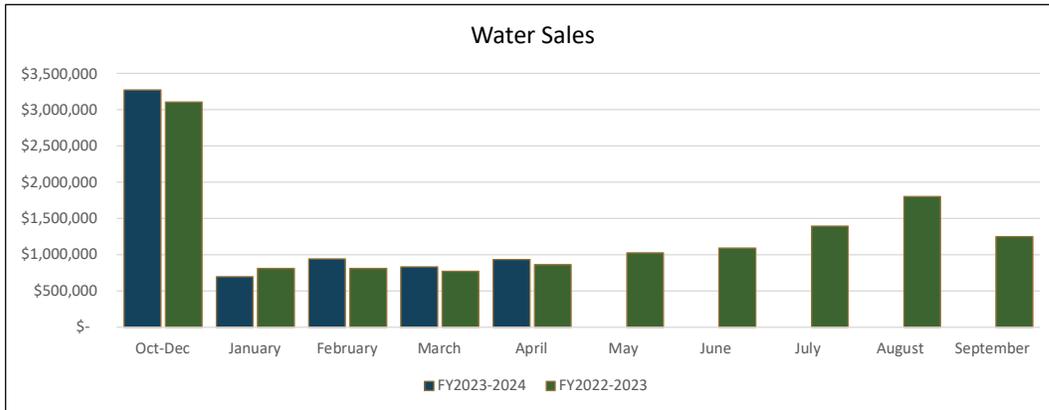
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Yr/Yr
October	\$ 1,632,334	\$ 1,739,320	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	7.31%
November	1,570,442	1,785,935	2,277,226	2,333,010	2,494,301	6.91%
December	2,258,661	2,334,339	2,633,076	2,978,264	2,939,609	-1.29%
January	1,513,574	1,723,331	2,323,372	2,106,184	2,050,363	-2.65%
February	1,542,468	1,467,923	1,808,447	2,177,853	2,173,995	-0.18%
March	1,742,284	2,455,249	2,555,920	2,667,094		
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		
	\$ 21,269,948	\$ 24,558,069	\$ 27,743,096	\$ 29,309,327	\$ 12,061,450	
Year-Year %		15.46%	12.97%	5.65%	1.92%	

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 2024 sales incurred represent the April 2024 sales tax amount.



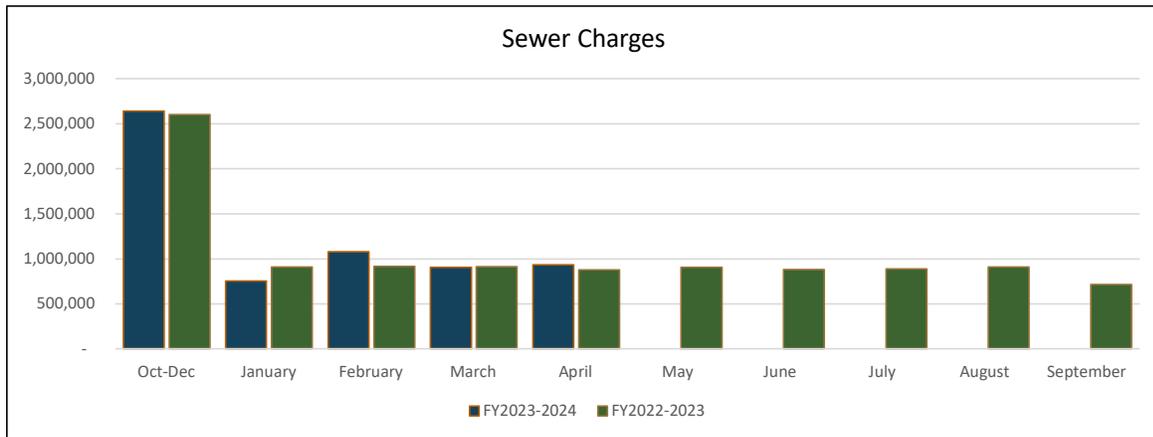
2023-2024 YEAR-TO-DATE
Water Sales

	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 3,272,368	\$ 3,272,795	\$ 427	0%	\$ 3,105,574	\$ 167,221	5%
January	853,487	696,073	(157,414)	-18%	809,985	(113,912)	-14%
February	851,276	944,813	93,537	11%	807,886	136,927	17%
March	812,735	830,316	17,581	2%	771,310	59,006	8%
April	906,378	932,429	26,051	3%	860,180	72,249	8%
May	1,077,659	-	-	-	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	\$ 6,676,426	\$ (19,818)		\$ 12,914,030	\$ 321,492	5%



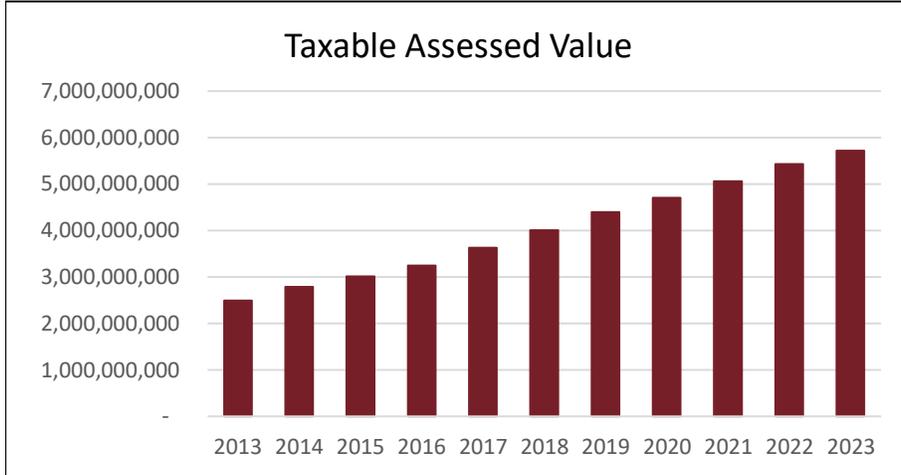
2023-2024 YEAR-TO-DATE
Sewer Charges

	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 2,755,941	\$ 2,641,338	\$ (114,603)	-4%	\$ 2,603,060	\$ 38,278	1%
January	962,554	755,534	(207,021)	-22%	909,158	(153,625)	-17%
February	972,045	1,077,518	105,473	11%	918,123	159,395	17%
March	967,374	905,646	(61,728)	-6%	913,711	(8,065)	-1%
April	927,947	934,841	6,894	1%	876,471	58,370	7%
May	960,843	-	-	-	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	\$ 6,314,877	\$ (270,985)		\$ 10,524,240	\$ 94,354	2%



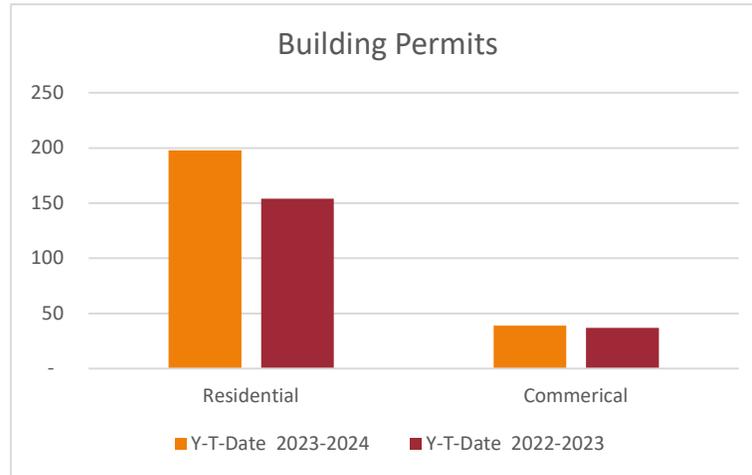
APPRAISAL ROLL COMPARISON

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

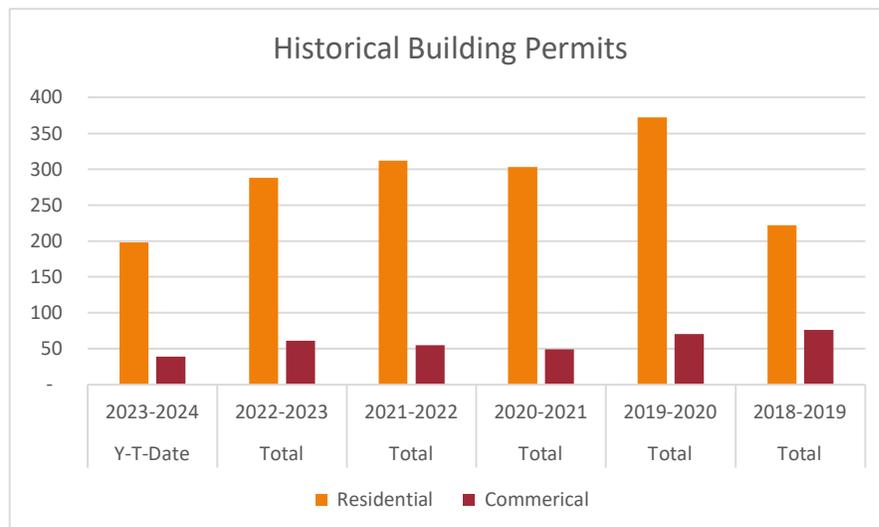


BUILDING PERMITS

	Y-T-Date 2023-2024	Y-T-Date 2022-2023
Residential	198	154
Commerical	39	37
Total	237	191



	Y-T-Date 2023-2024	Total 2022-2023	Total 2021-2022	Total 2020-2021	Total 2019-2020	Total 2018-2019
Residential	198	288	312	303	372	222
Commerical	39	61	55	49	70	76
Total	237	349	367	352	442	298



Section 3

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

April 30, 2024

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



Summary

Month End Results by Investment Category:

Asset Type	March 31, 2024			April 30, 2024		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account/Money Market Account	5.05%	\$ 22,905,913	\$ 22,905,913	5.35%	\$ 24,289,146	\$ 24,289,146
Pools/Money Market Fund	5.42%	53,813,158	53,813,158	5.40%	41,529,137	41,529,137
Securities	2.36%	10,003,906	9,932,797	3.68%	19,991,530	19,929,922
Certificates of Deposit	5.37%	47,129,126	47,129,126	5.42%	47,074,714	47,074,714
Total	5.11%	\$ 133,852,104	\$ 133,780,995	5.14%	\$ 132,884,527	\$ 132,822,919

Average Yield - Current Month (1)

Total Portfolio	5.14%
Rolling Three Month Treasury	5.45%
Rolling Six Month Treasury	5.33%
TexPool	5.31%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	5.14%
Rolling Three Month Treasury	5.50%
Rolling Six Month Treasury	5.43%
TexPool	5.34%

Interest Earnings (Approximate)

Monthly Interest Income	\$ 551,774
Fiscal Year-to-date	\$ 3,907,938

(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.

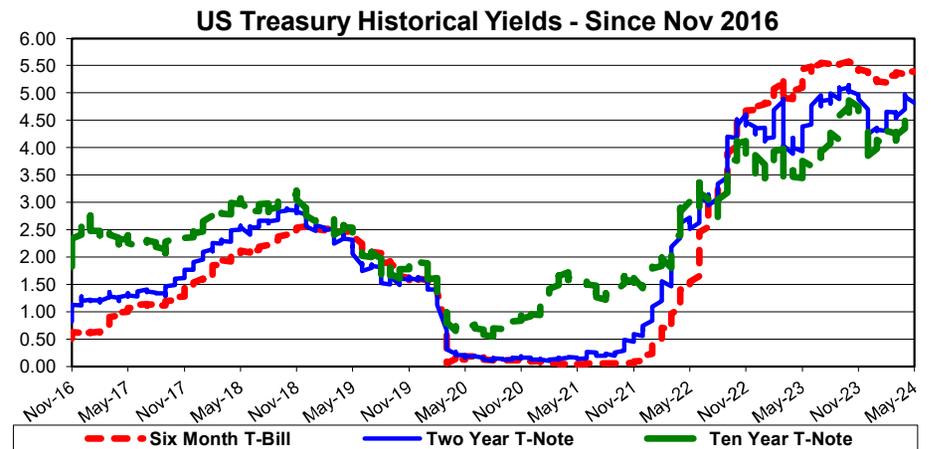
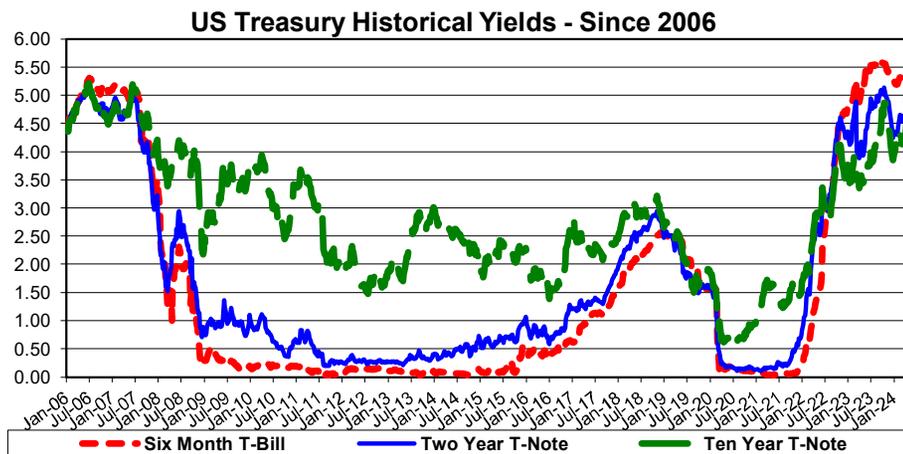
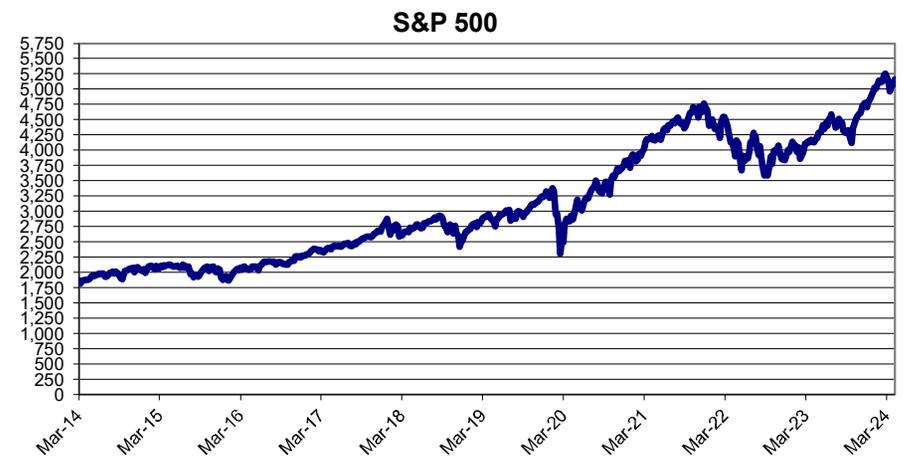
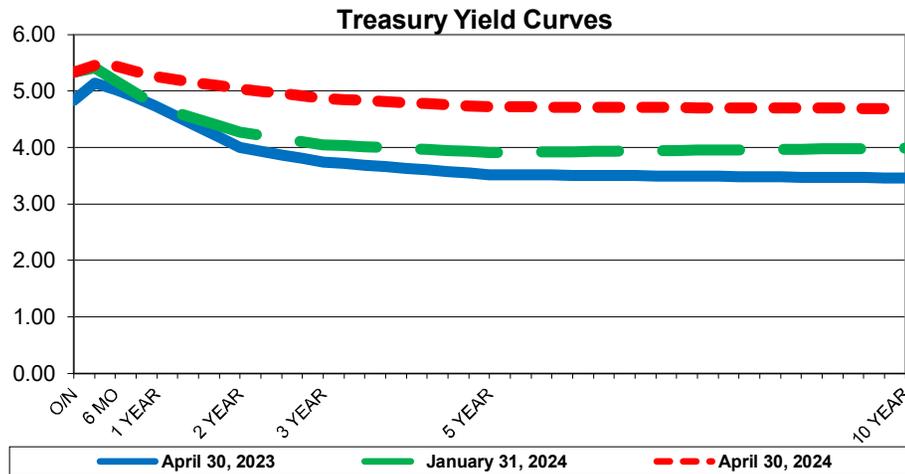
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

4/30/2024

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 meeting-by-meeting and "data-dependent." April Non-Farm Payroll only added 175k new jobs with the Three Month Rolling Average declining to 242k. First Quarter 2024 GDP "Advance" recorded a lower than expected 1.6%. The S&P 500 Stock Index traded off the high and has settled +/-1,150. The yield curve remains inverted but longer yields rose slightly. Crude Oil slipped to +/- \$80 per barrel. Inflation stubbornly remained above the FOMC 2% target (Core PCE +/-2.7% and Core CPI +/-3.8%). Reduced global economic outlooks and ongoing/expanding military conflicts continue increasing uncertainty.



Investment Holdings

April 30, 2024

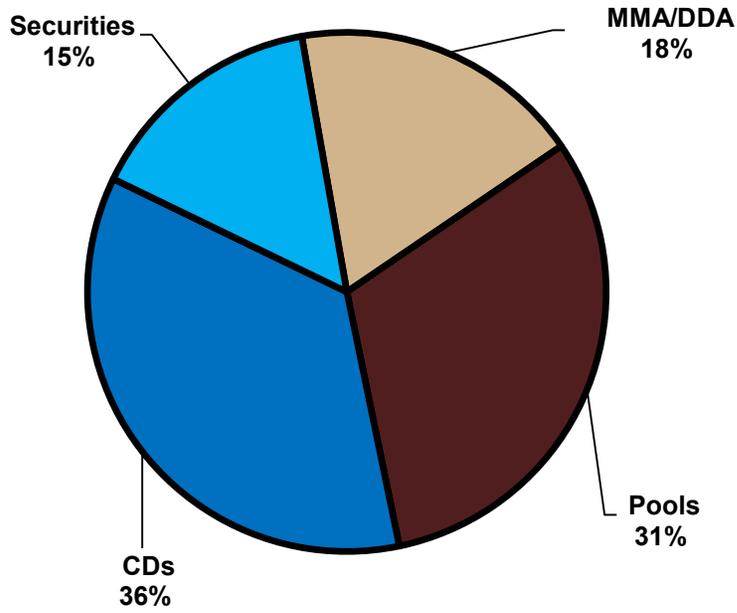
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
American National Bank MMA		0.11%	05/01/24	04/30/24	436,379	436,379	1.00	436,379	1	0.11%
American Nat'l Bank of TX MMA #2		5.10%	05/01/24	04/30/24	947,239	947,239	1.00	947,239	1	5.10%
InterBank MMA		5.78%	05/01/24	04/30/24	100,453	100,453	1.00	100,453	1	5.78%
InterBank ICS		5.65%	05/01/24	04/30/24	5,119,964	5,119,964	1.00	5,119,964	1	5.65%
Independent Financial Bank Cash		0.00%	05/01/24	04/30/24	551,390	551,390	1.00	551,390	1	0.00%
Independent Financial Bank MMA		5.63%	05/01/24	04/30/24	6,214,242	6,214,242	1.00	6,214,242	1	5.63%
NexBank IntraFi MMA Savings		5.55%	05/01/24	04/30/24	10,919,480	10,919,480	1.00	10,919,480	1	5.55%
TexPool	AAAm	5.31%	05/01/24	04/30/24	14,755,273	14,755,273	1.00	14,755,273	1	5.31%
LOGIC	AAAm	5.45%	05/01/24	04/30/24	26,773,864	26,773,864	1.00	26,773,864	1	5.45%
East West Bank CD		5.61%	05/28/24	07/25/23	5,220,660	5,220,660	100.00	5,220,660	28	5.77%
East West Bank CD		5.33%	06/14/24	06/15/23	5,239,936	5,239,936	100.00	5,239,936	45	5.47%
Federal Farm Credit Bank	Aaa/AA+	3.25%	06/17/24	06/17/22	5,000,000	4,998,724	99.71	4,985,694	48	3.45%
Federal National Mortgage Ass'n	Aaa/AA+	1.75%	07/02/24	01/31/22	5,000,000	5,004,029	99.36	4,968,056	63	1.27%
East West Bank CD		5.41%	08/20/24	11/20/23	3,119,684	3,119,684	100.00	3,119,684	112	5.56%
East West Bank CD		5.58%	10/25/24	10/25/23	3,132,936	3,132,936	100.00	3,132,936	178	5.74%
East West Bank CD		5.17%	11/15/24	02/15/24	5,242,763	5,242,763	100.00	5,242,763	199	5.31%
East West Bank CD		5.14%	02/24/25	03/22/24	15,084,726	15,084,726	100.00	15,084,726	300	5.27%
East West Bank CD		5.14%	03/24/25	03/22/24	5,028,242	5,028,242	100.00	5,028,242	328	5.27%
East West Bank CD		5.26%	04/23/25	04/23/24	5,005,767	5,005,767	100.00	5,005,767	358	5.40%
Treasury Note	Aaa/AA+	5.00%	10/31/25	04/24/24	5,000,000	4,996,909	100.00	4,988,086	549	5.04%
Federal Farm Credit Bank	Aaa/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,991,868	100.00	4,988,086	715	4.96%
Total Portfolio					\$ 132,892,997	\$ 132,884,527		\$ 132,822,919	130	5.14%

(1) (2)

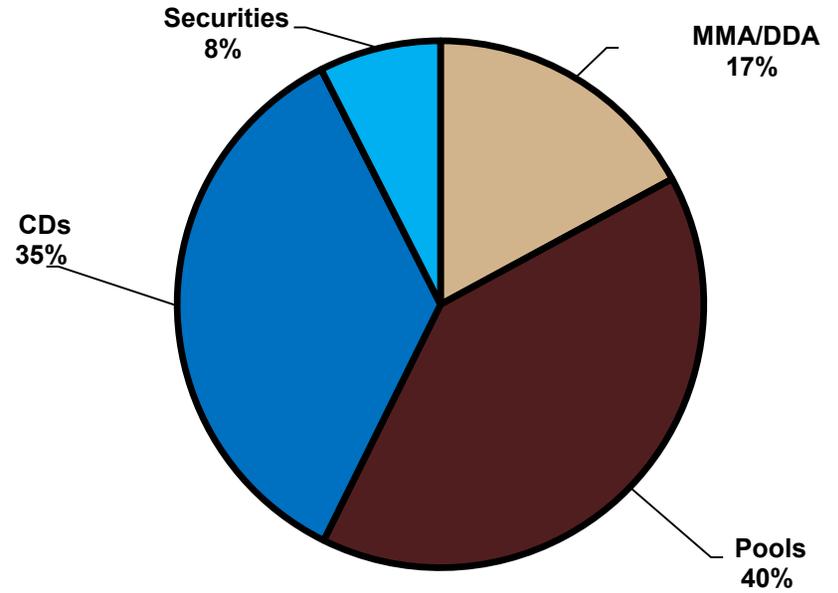
(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(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.

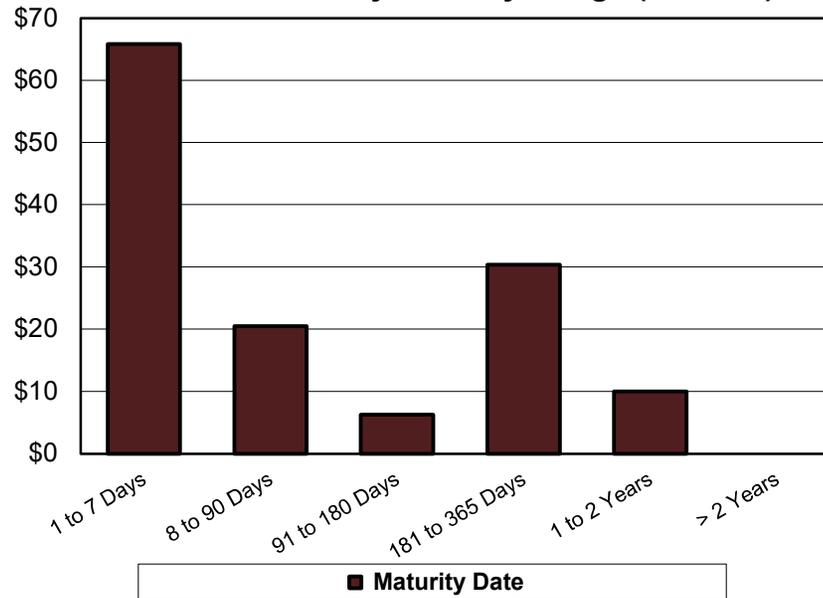
Composition - Current Month



Composition - Prior Month



Distribution by Maturity Range (Millions)



Section 4

City of Burleson Comprehensive Monthly Financial Report

This section contains the Emergicon and Department Transfer Reports.

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

Category	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	2Q/Plan Var	Monthly Plan	April 2024	Apr Var
Gross Charges	\$ 1,914,772	\$ 1,776,139	\$ 1,785,520	\$ (129,252)	\$ 638,257	\$ 630,689	\$ (7,568)
Cash Collections	390,039	19,580	348,220	(41,819)	130,013	215,001	84,988
Gross Charge/Txp	2,157	1,724	1,836	(321)	2,157	1,860	(297)
Cash/Txp (CPT)	439	60	358	(81)	439	634	195

Payer Mix	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	2Q/Plan Var	Monthly Plan	April 2024	Apr Var
Insurance	23.0%	24.4%	10.9%	-12.1%	23.0%	10.6%	-12.4%
Medicaid	8.0%	8.6%	3.1%	-4.9%	8.0%	3.8%	-4.2%
Medicare	56.0%	55.5%	42.3%	-13.7%	56.0%	48.4%	-7.6%
Private Pay	13.0%	11.1%	6.0%	-7.0%	13.0%	9.1%	-3.9%
Payer Research	0.0%	0.4%	37.6%	37.6%	0.0%	28.0%	28.0%
Totals	100%	100%	100%	0.0%	100%	100%	0%

Level of Service	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	2Q/Plan Var	Monthly Plan	April 2024	Apr Var
ALS Non Emergent A0426	0.0%	1.6%	1.4%	1.4%	0.0%	0.3%	0.3%
ALS - Advanced Life Support A0427	68.0%	49.9%	52.8%	-15.2%	68.0%	59.6%	-8.4%
ALS-2 Emergency A0433	3.0%	2.4%	3.3%	0.3%	3.0%	1.5%	-1.5%
BLS Non Emergency A0428	0.0%	3.9%	3.8%	3.8%	0.0%	0.6%	0.6%
BLS - Basic Life Support A0429	29.0%	42.2%	38.5%	9.5%	29.0%	38.1%	9.1%
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%	-0.1%	100%	100%	0.1%

Level of Service Volume	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	2Q/Plan Var	Monthly Plan	April 2024	Apr Var
ALS Non Emergent A0426	-	17	2	2	-	1	1
ALS - Advanced Life Support A0427	604	513	516	(88)	201	202	1
ALS-2 Emergency A0433	27	24	27	-	9	5	(4)
BLS Non Emergency A0428	41	16	16	16	-	2	2
BLS - Basic Life Support A0429	257	434	410	153	86	129	43
Sct A0429 TXP	-	-	-	-	-	-	-
Service Others Cnt	-	-	1	1	-	-	-
Totals	888	1,029	972	84	296	339	43

Ground Mileage A0425	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	2Q/Plan Var	Monthly Plan	April 2024	Apr Var
Ground Mileage A0425	4,438	9,482	8,031	3,594	1,479	3,044	1,451

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 April reporting period. Cumulative transfers for the year are reported on pg. XXX.

Property Tax Report from Johnson County Tax Office

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

Department Budget Transfers through April 2024 - Period 7

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

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

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2023 AND Month = 04/30/2024 and Tax Units = {multiple}

BUC - CITY OF BURLESON

CURRENT YEAR INFORMATION		Start Financial Year	10/01/2023				
Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
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
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
7,971,778,584	1,626,072,239	6,345,706,345	0.632500	40,136,592.63	38,448,090.01	1,640,731.94	40,088,821.95
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
7,964,790,382	6,988,202	7,971,778,584			7,971,778,584	47,715.10	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
1,625,088,561	983,678	1,626,072,239			1,626,072,239		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 04/30/2024								
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	0.00	0.29	8,567.28	0.00	0.00
2011	11,252.85	0.00	0.00	8.19	12.31	11,240.54	0.00	0.10
2012	12,163.46	0.00	0.00	9.90	74.64	12,088.82	0.00	0.61
2013	21,438.74	0.00	(4,897.91)	0.21	24.33	16,516.50	(0.27)	0.14
2014	26,132.09	0.00	0.00	11.28	2,078.36	24,053.73	0.00	7.95
2015	31,172.84	0.00	0.00	53.54	2,395.57	28,777.27	0.00	7.68
2016	24,524.51	0.00	0.00	0.11	926.71	23,597.80	0.00	3.77

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2023 AND Month = 04/30/2024 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 04/30/2024		
2017	28,981.82	0.00	0.00	0.15	2,672.43	26,309.39	0.00	9.22
2018	43,300.99	0.00	(393.44)	4,115.64	8,248.41	34,659.14	0.00	19.22
2019	58,643.10	(54.00)	(628.94)	4,194.63	8,930.96	49,083.20	(54.73)	15.39
2020	65,514.80	(53.34)	(855.16)	4,151.37	9,207.32	55,452.32	(53.34)	14.23
2021	82,135.21	549.22	(441.70)	4,585.14	13,584.63	68,108.88	(779.29)	16.62
2022	264,749.90	(1,778.54)	(34,982.81)	5,192.76	85,571.91	144,195.18	(3,712.52)	37.24
2023	38,449,694.10	(31,429.89)	(1,604.09)	155,702.65	37,576,566.74	871,523.27	(55,214.03)	97.73
TOTAL	39,144,302.62	(32,766.55)	(46,988.83)	178,025.57	37,711,237.52	1,386,076.27	(59,814.18)	