



# WEEKLY REPORT

JUNE 14, 2024

TO: MAYOR FLETCHER AND COUNCIL MEMBERS

FROM: TOMMY LUDWIG, CITY MANAGER

THE CITY OF  
**BURLESON**  
TEXAS

MARKETING & COMMUNICATIONS  
141 W RENFRO, BURLESON, TX 76028 | (817)426-9622

## I. COUNCIL SCHEDULE

### MONDAY, JUNE 17 CITY COUNCIL REGULAR MEETING, 5:30 P.M.

#### REPORTS AND PRESENTATIONS

- Receive a report, hold a discussion and provide staff direction regarding the 5-year forecast for the General Debt Service Fund, Health Insurance Fund, IT Support Service Fund, Medical Transport Fund, American Rescue Plan Act Fund, Hotel/Motel Fund, Public Education Government Fund, Municipal Court Funds, Solid Waste Fund, Cemetery Operating Fund, Cemetery Endowment Fund, Equipment Replacement Fund, and Equipment Services Fund. *(Staff Contact: Harlan Jefferson, Deputy City Manager)*
- Receive a report, hold a discussion and provide staff direction regarding the operation of Chisenhall Sports Complex. *(Staff Contact: Jen Basham, Director of Parks and Recreation)*
- Receive a report, hold a discussion and provide staff direction regarding implementation of the Intelligent Transportation System (ITS) Strategic Plan. *(Staff Contact: Errick Thompson, Director of Public Works & Engineering)*

All meetings will be held at Burleson City Hall Council Chambers, 141 W Renfro St. The meeting will be conducted in the council chambers and is also available via live stream, <https://www.burlesontx.com/watchlive>

[View the entire agenda](#)

## II. GENERAL AND STATUS UPDATES

### A. JUNE 2024 SALES TAX INFORMATION

Below is the 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.

June 2023	June 2024	Diff \$	Diff %	FY2023 YTD	FY2024 YTD	Diff \$	Diff %
\$ 2,667,094	\$ 2,643,269	\$ (23,825)	-0.89%	\$ 16,730,225	\$ 16,977,259	\$ 247,033	1.48%

*Note: June 2024 sales tax amount represents sales that occurred in April 2024.*

### B. GROUND-BASED MOSQUITO SPRAYING TO OCCUR THIS WEEKEND

The city of Burleson was notified that mosquitoes in Zone 8 tested positive for West Nile Virus. In response, the city will be conducting truck-based spraying for two nights this weekend. Weather permitting, spraying will occur sometime between the hours of 9 p.m. and 6 a.m. on Friday, June 14 and Saturday, June 15.

- **Zone 8** is in the area of Gregory Street, Warren Street, Miller Street, Dobson Street, Hidden Creek Parkway, Hidden Vistas, Irene Street, and Arnold Street [View Map](#).

[Find out what zone you live in.](#)

The spraying will be performed in targeted subdivisions within the designated spray zones. In the event of rain or if wind speeds are above 10 miles per hour, the spraying may be rescheduled. This method of spraying targets flying mosquitoes that come in contact with the pesticide in the spray. These times have been chosen because they are the times that most mosquitoes are active (flying).

This is the second West Nile positive of the season, the first in Zone 8.

[More information](#)

## **C. FIRE DEPARTMENT PROMOTIONS AND RETIREMENTS**

### **Promotions**

Burleson Fire/EMS is pleased to announce the promotion of Donny Hallmark to the position of Emergency Medical Services (EMS) Battalion Chief and Chuck Martinez to the position of Training Battalion Chief, effective May 27, 2024.

### **Battalion Chief Hallmark**

In his new role, Battalion Chief Hallmark will be responsible for overseeing emergency medical services operations, including personnel management, field training program, compliance and administrative duties. He will report directly to the fire chief, contributing to the department's continued growth and commitment to excellence in service.



Donny Hallmark began his emergency services career in May 2003 when he became a certified EMT. Over the years, he has held various positions with several fire/EMS agencies, including the Odessa Fire Department and the Johnson County Emergency Services District. For the past 10 years, he has been a dedicated member of the Burleson Fire Department.

Battalion Chief Hallmark holds master certifications as a firefighter, fire inspector and fire investigator. He is also a licensed paramedic and EMS instructor. In 2019, he earned an Associate of Applied Science (AAS) degree in Emergency Medical Services from Weatherford College.

“I take great pride in being a member of this department,” said Battalion Chief Hallmark. “It's exciting to be a part of a growing department, working alongside some of the finest professionals in the field, all while serving the wonderful city of Burleson.”

## **Battalion Chief Martinez**

In his new role, Battalion Chief Martinez will oversee training, manage personnel, and ensure the highest standards of safety and efficiency within the department. He will report directly to the assistant chief of administrative services, playing a vital role in the department's strategic and operational initiatives.

Chuck Martinez began his fire service career in 1993 when he joined the Everman Volunteer Fire

Department. He dedicated fifteen years to serving the Everman community until 2008. In 1999, he attended the Fire Academy at the City of Watauga/Watauga Department of Public Safety and EMT school. With Fire and EMT certifications in hand, he embarked on his first full-time public safety role as an EMT with Everman EMS.

In 2000, Martinez was part of the Crowley Fire Department's historic transition from volunteer to paid staff, becoming one of the first six firefighters hired for 24-hour staffing. During this time, he obtained his EMT-Intermediate (now AEMT) and various TCFP certifications.

In 2006, Martinez joined the Burluson Fire Department. He has advanced through the ranks throughout his tenure, serving as an engineer, lieutenant, and now as battalion chief. His commitment to continual learning is evident in his educational achievements, including a Bachelors of Applied Science (BAAS) in Fire and Emergency Services Administration from Texas A&M - San Antonio, AAS degrees in Fire Protection Technology and Fire Investigation Technology from Tarrant County College, and certifications as a paramedic and EMS instructor.

“I am honored to take on the role of Battalion Chief,” said Martinez. “Serving this department and community has been a tremendous privilege, and I look forward to continuing our mission of excellence in fire and EMS services.”

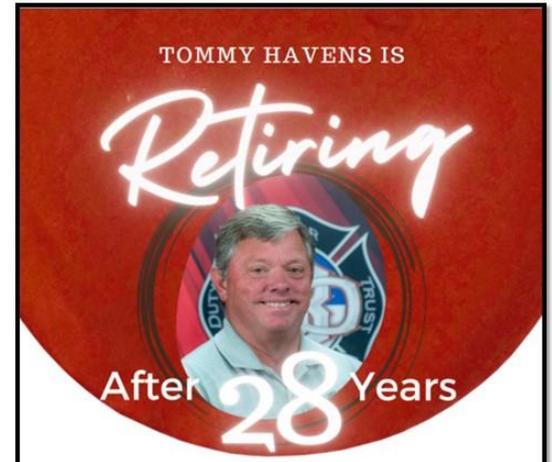


Burleson Fire/EMS looks forward to the leadership and expertise that Battalion Chiefs Hallmark and Martinez will bring to their new roles as the department continues to enhance its services and support the community.

### **Retirement**

Please join us all in wishing fire inspector Tommy Havens a wonderful retirement after serving Burleson for 28 years.

A retirement celebration was held in Tommy's honor on Thursday, June 13. His last day with the city will be Friday, June 14.



### **D. MARKETING AND COMMUNICATIONS TEAM WINS EIGHT STATEWIDE AWARDS**

The City of Burleson's marketing and communications team was honored to receive eight state awards at the Texas Association of Municipal Information Officers (TAMIO) conference in San Antonio on June 6, 2024.

The awards recognize outstanding communication by Texas communities in various categories, including website, social media, video production, and publications. Judging is conducted by non-TAMIO members with expertise in communications and municipal government.



Burleson was presented with the following awards:

## TAMI Award

- Most Creative with Least Dollars – Trail Etiquette Signs



## Award of Excellence

- Video: Marketing PSA – [Who You Gonna Call?](#)
- Crisis Communications – [Anti-Valentine Party](#)
- Video: Special or One-Time Program – [There is a lot to do in Burleson](#)

## Award of Honor

- Best Use of Innovation – Trail Etiquette Signs
- Video: Best Use of Humor – [Dealing with Difficult People](#)
- Best Use of Photography – [Event pictures](#)
- Video: Educational PSA – [We're Bringing Helmets Back](#)

A record-breaking 688 entries were submitted, from municipalities all across the state, for the 29 categories in this year's competition. The city of Burleson brought home the second most awards behind the city of Arlington who were awarded 13.

## E. LIBRARY NEWS & PROGRAMMING

### Summer Reading Club highlight: Narwhals & Waterfalls

This week, families enjoyed a performance by acoustic kindie rock band Narwhals & Waterfalls. [View the photos here.](#)



### Coming up: Ramblin' Rita's Texas Tales

Tuesday, June 18, 6 p.m. at the Library  
Come join cowgirl storyteller, Ramblin' Rita, for some terrific Texas tales. This cowgirl has traveled from the deserts of West Texas to the shores of the Gulf Coast and boy howdy, has she picked up some mighty tall tales along the way. Her stories are perfect for audiences of all ages.

### Coming up: 90's Weekend for Teens (ages 10 and up)

#### 90's Movie Marathon

Thursday, June 20 at the Library  
*Space Jam* (1996) [Rated PG] at 12 p.m.  
*Good Burger* (1997) [Rated PG] at 1:45 p.m.  
*The Parent Trap* (1998) [Rated PG] at 3:30 p.m.  
Popcorn and drinks will be provided.

#### Slap Bracelets

Friday, June 21, 2 p.m. at the Library  
Our 90's weekend continues as teens make their very own customized slap bracelets.

#### 90's Party

Saturday, June 22, 12 p.m. at the Library  
Our 90's themed weekend comes to an end with a themed party that will include 90's music bingo. Come in your best 90's outfit and be ready to party like it's 1999.



## **F. SENIOR CENTER PROGRAMMING**

Interested in your ancestry? Wonder where your family came from and when? Come to our Genealogy Group meeting on Saturday, June 15 from 10 a.m. - 3:30 p.m. and learn how to get the answers you're seeking.



Curious about what activities the Burleson Senior Activity Center offers? Come by for a tour and see for yourself!

The Senior Activity Center is located at 216 SW Johnson Avenue and is open to ages 50 and up.

[Sign up for the Senior Center newsletter](#)

## **G. ANIMAL SERVICES AT CAPACITY FOR DOGS**

Oliver is a small dog with a big heart and we can't believe he is still at the shelter! He's 1-year-old Chihuahua mix and is a very sweet and smart boy.

His adoption fee is waived and includes shots, microchipping and heartworm testing. If you have other dogs, bring them in for a meet-and-greet before adopting to see if they will welcome Oliver to the pack.

See all available pets here: [burlesontx.com/adopt](https://burlesontx.com/adopt)

Burleson Animal Shelter is located at 775 SE John Jones Drive, hours are Tuesday - Friday, 11 a.m. - 6 p.m. and Saturdays 11 a.m. - 4 p.m.



**H. FEEL GOOD FRIDAY**

There's something special about living in a community that is fun and friendly. Recently, two strangers shared a lighthearted moment at a stoplight in Burleson, playing a spontaneous game of rock, paper, scissors through their car windows. It's small moments like these that remind us of the camaraderie in our community. Here's to more smiles and friendly interactions!



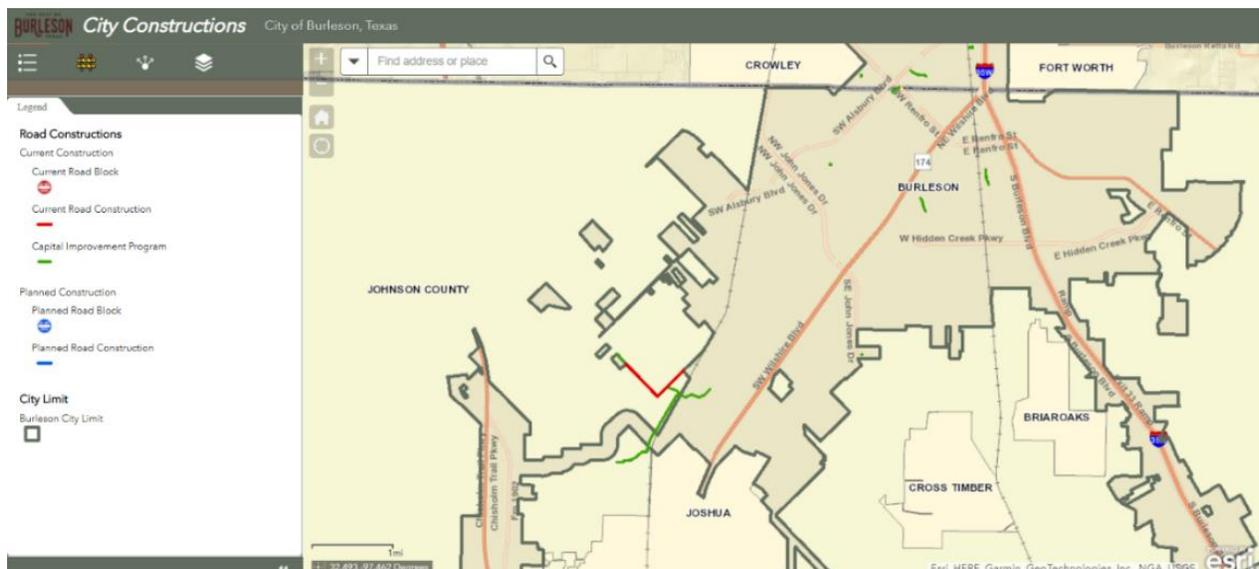
If you have a Feel Good Friday, email [newsletter@burlesontx.com](mailto:newsletter@burlesontx.com)

**I. BURLESON HERITAGE FOUNDATION**

The Burleson Heritage Museum and Visitors Center hosted **526** visitors from seven states and three countries during the month of May! The Burleson Heritage Foundation volunteers proudly give free trolley and museum tours to guests visiting our city Wednesday through Saturday each week. As a reminder, they are always looking for volunteers. If you know someone that may be interested, please refer them to the museum to register.

**III. UPCOMING ROAD CONSTRUCTION/CLOSURES**

[\(click to view map\)](#)





# HAPPY JUNE Birthday

Heather Binkley  
Emily Walker  
Matt Ribitzki  
Jason Smith  
Sitka Midkiff  
Kennedy Hickman  
Justin Scharnhorst  
Whitney Jenkins  
Melissa Hutchinson  
Katie Brown  
Cy Conditt  
Junior Rodriguez  
Jason Powell  
Terri Wilson  
Dakota Hatfield  
Jessica Reams  
Juliet Garrison

Rachel Ayuso  
Jonathan Wooten  
Maya Detommaso  
Brandi Rendon  
Andy Phelps  
Emma Mannke  
Sara Miller  
Tammy Harrison  
Grant Moffatt  
Ryen Brake  
Liseht Lewis  
Cloey Dress  
Marie Spaun  
John Butkus  
Matthew Fox  
Nelly Tijerina

# HAPPY *Anniversary*

A congratulations to all of the employees who are celebrating work anniversaries in June

## 21 Years

Lisa Cauthern  
(June 16)

## 19 Years

Jay Davis (June 6)  
John Fields (June 27)  
Brad Schaefer (June 27)

## 15 Years

Jules Knight (June 15)

## 10 Years

Billy Cordell  
(June 1)

## 8 Years

Janalea Hembree (June 6)  
Jason Russell (June 6)  
Edward Rockers (June 20)

## 6 Years

Andrea Evans (June 12)

## 5 Years

Shelby Welch  
(June 11)

## 4 Years

Tiffany Lynch (June 8)  
Matthew McGuire (June 15)  
Maricela Hernandez (June 29)  
Shelly Nichols (June 29)

## 3 Years

Jermaine Durham (June 3)  
Juliet Garrison (June 3)  
Travis Attanasio (June 14)  
Grant Moffatt (June 24)

## 2 Years

Jaylin Brown (June 2)      Jeffrey Deisinger (June 13)  
Shelby Homan (June 2)      Griffin Stogsdill (June 17)  
Jackson Meyer (June 17)      Yannet Rosales (June 27)  
Caroline Cole (June 13)

## 1 Year

Lee Jarrett (June 5)  
Nicole Coreil (June 8)  
Jolene Haran (June 8)  
Alexis Houston (June 8)  
Lexi Jett (June 12)

## **IV. PARKS CAPITAL PROJECTS**

<b>PROJECT</b>	<b>STATUS</b>	<b>TIMELINE</b>
<b>Village Creek Trail</b>	90% plans underway - acquiring easements and TXDOT LOSA	Construction scheduled to begin Spring 2025.
<b>Chisenhall Synthetic Infields Phase 2 (7 fields)</b>	Construction in progress (began May 28, 2024)	Anticipated completion – Fall 2024
<b>Oak Valley South Trail Connector</b>	Construction in progress (began March 22, 2024)	Anticipated completion – June 2024
<b>Meadowcrest Park</b>	Design in review by staff based on feedback/direction received by park board at Feb. 15 meeting.	Park board has provided feedback and the project is currently being reviewed – Estimated to start construction Fall 2024.
<b>Cedar Ridge Park</b>	Project approved/awarded at city council February 20. Construction scheduled to begin June 3, 2024.	Anticipated completion – August 2024
<b>Oak Valley North-Restroom</b>	Presented to parks board on January 11, 2024. Awarded at city council meeting on January 22.	Restroom is in production and is anticipated to be installed in August 2024.
<b>Oak Valley South – Scott Street Trailhead Improvement</b>	Design contract presented/approved at park board on February 15 and city council on February 20.	Design complete; Project to proceed to bidding process with the goal of seeking park board and council construction approval in June or July 2024.

## V. EVENTS

Event information can be found at [www.burlesontx.com/events](http://www.burlesontx.com/events)

- **HOT SOUNDS OF SUMMER CONCERT featuring DadRock – (70s, 80s and 90s)**  
June 14, 7:30 p.m.  
Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St  
Free event
- **BURLESON FARMERS MARKET**  
June 15, 8 a.m. - 1 p.m.  
Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St  
Free entry, items for purchase
- **FATHER’S DAY FISHING TOURNAMENT**  
June 15, 9 a.m. - Noon  
Bailey Lake, 280 W Hidden Creek Pkwy  
Free event, [registration is suggested](#)
- **JUNETEENTH ART, MUSIC AND FOOD FESTIVAL**  
June 15, 7 - 9 p.m.  
Mayor Vera Calvin Plaza, 141 W Renfro St  
Free event
- **HOT SOUNDS OF SUMMER CONCERT featuring Guns 4 Roses – (Guns N Roses Tribute Band)**  
June 21, 7:30 p.m.  
Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St  
Free event
- **BURLESON FARMERS MARKET**  
June 22, 8 a.m. - 1 p.m.  
Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St  
Free entry, items for purchase

- **HOT SOUNDS OF SUMMER CONCERT *featuring Sunny Sweeney – (Texas Country)***  
 June 28, 7:30 p.m.  
 Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St  
 Free event
- **BURLESON FARMERS MARKET**  
 June 29, 8 a.m. - 1 p.m.  
 Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St  
 Free entry, items for purchase
- **HOT SOUNDS OF SUMMER CONCERT *featuring Queen Legacy – Queen Tribute)***  
 June 29, 7:30 p.m.  
 Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St  
 Free event

## **VI. ATTACHMENTS**

- Planning and zoning June 11 Meeting Summary.....page 15
- Building Permit Monthly Report: May.....page 16-33
- Monthly Financial Report: April.....page 34-72



## Planning and Zoning Commission Meeting Summary

**Tuesday, June 11, 2024**  
**6:00 PM**

**City Hall - 141 W Renfro**  
**Burleson, TX 76028**

On Tuesday June 11, 2024, the Planning and Zoning Commission met for its regularly scheduled meeting at 6 p.m. The Commission had six members in attendance and the following items were discussed and acted on:

- Consent Agenda items:
  - Approval of the minutes from the May 28, 2024, meeting.
  - Approval of a Final Plat for Arabella Addition, Lot 3, Block C.
  - A motion and a second were made to approve all consent items and there was no discussion; the motion to approve passed by a unanimous vote of 6-0.
- Public Hearings:
  - None
- Reports and Presentations:
  - None
- Community Interest Items:
  - None
- Adjournment

With no further business items, Chairman Tune adjourned the meeting at 6:01 p.m.

## Residential Building Permit Yearly Comparison

FY-2023	SINGLE FAMILY DWELLING	SQUARE FOOTAGE	AVERAGE SQ. FEET
October-22	18	59,736	3318.7
November-22	10	30,279	3028.0
December-22	18	41,262	2292.0
January-23	32	72,551	2267.0
February-23	13	41,354	3181.0
March-23	56	149,130	2663.0
April-23	7	20,169	2881.0
May-23	12	33,788	2816.0
June-23	12	38,433	3203.0
July-23	32	100,691	3147.0
August-23	50	143,192	2864.0
September-23	28	87,313	3118.0
<b>FY 23 TOTALS:</b>	<b>288</b>	<b>817,898</b>	<b>2839.9</b>

FY-2024	SINGLE FAMILY DWELLING	SQUARE FOOTAGE	AVERAGE SQ. FEET
October-23	30	93,340	3111.0
November-23	34	103,509	3044.0
December-23	42	133,066	3168.0
January-24	32	89,452	2795.0
February-24	20	56,202	2810.0
March-24	11	35,406	3219.0
April-24	29	90,288	3113.0
May-24	8	23,139	2892.0
June-24			
July-24			
August-24			
September-24			
<b>FY 24 TOTALS:</b>	<b>206</b>	<b>624,402</b>	<b>3031.1</b>

FISCAL YEAR 2023			
	DWELLINGS	SQUARE FOOTAGE	AVERAGE SQ. FEET
1st Quarter	46	131,277	2853.8
2nd Quarter	101	263,035	2604.3
3rd Quarter	31	92,390	2980.3
4th Quarter	110	331,196	3010.9

FISCAL YEAR 2024			
	DWELLINGS	SQUARE FOOTAGE	AVERAGE SQ. FEET
1st Quarter	106	329,915	3112.4
2nd Quarter	63	181,060	2795.0
3rd Quarter	37	113,427	3065.6
4th Quarter	0	-	

FISCAL YEAR 2022-2023 / 2023-2024 COMPARISON			
	DWELLINGS	SQUARE FOOTAGE	AVERAGE SQ. FEET
2023	288	817,898	2862.3
2024	206	624,402	3031.1
<b>DIFFERENCE:</b>	<b>-82</b>	<b>(193,496)</b>	<b>168.7</b>
<b>PERCENTAGE:</b>	71.5%	76.3%	106.7%

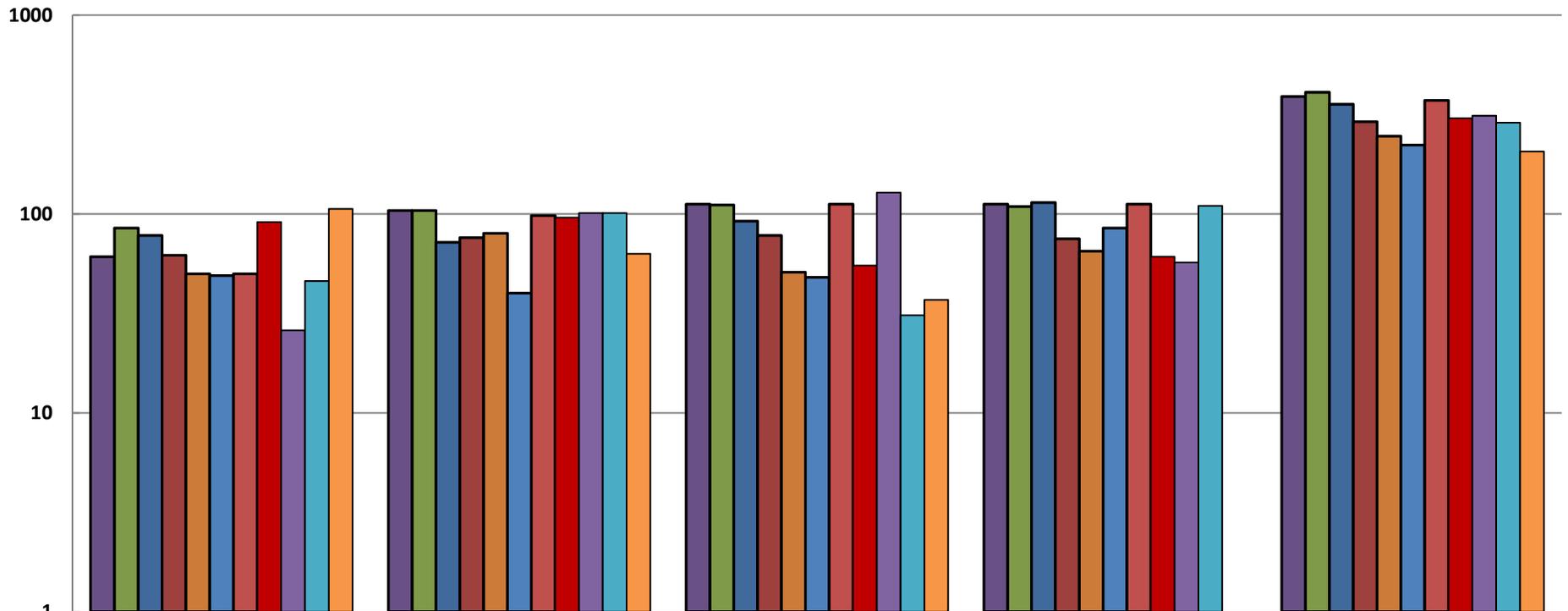


## ISSUED RESIDENTIAL PERMITS

Date Range Between 5/1/2024 and 5/31/2024

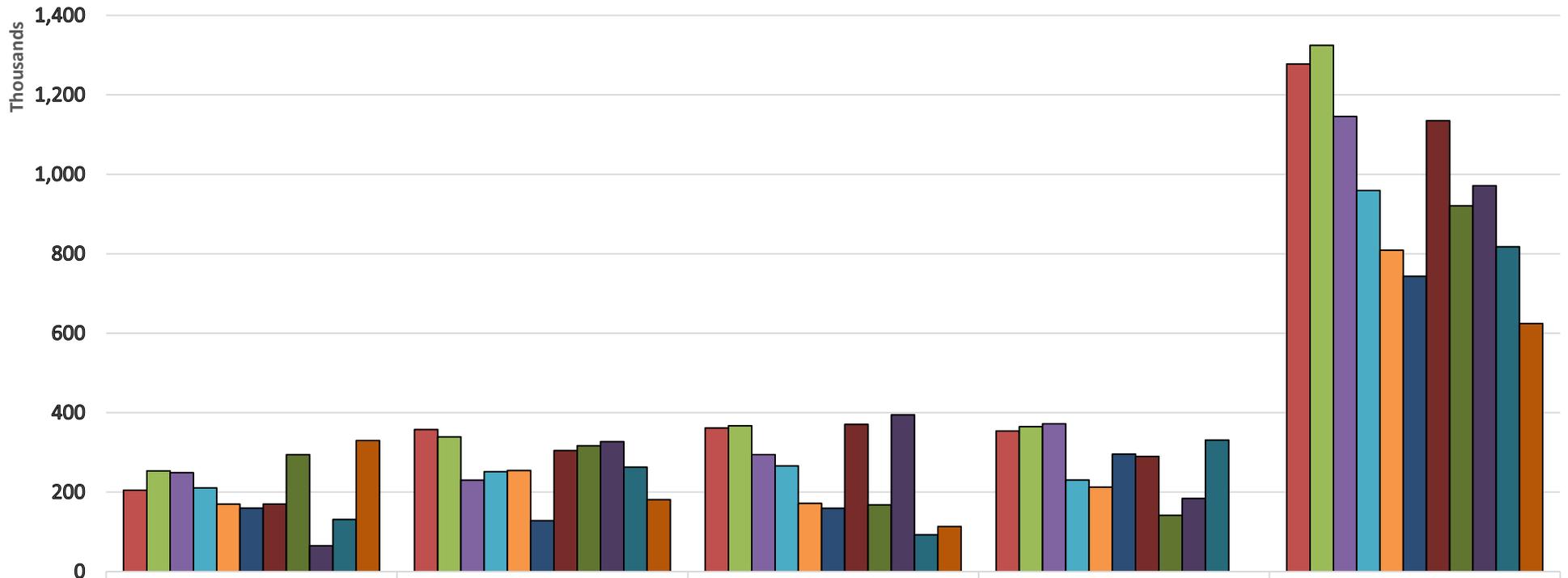
SITE SUBDIVISIO	Permit #	Issued Date	Address	Subdivision	Builder	Total Sq. Ft.	Living Sq.Ft.	Garage Sq.Ft.	Stories
HIGH COUNTRY PHASE 1	RES24-00123	5/28/2024	304 AUTRY DR	HIGH COUNTRY PHASE 1	First Texas Homes	3,930	3016	554	1
	RES24-00128	5/28/2024	1340 CASH ST	HIGH COUNTRY PHASE 1	First Texas Homes	3,967	3115	672	1
	<b>Total</b>						<b>7,897</b>	<b>6131</b>	<b>1226</b>
MOUNTAIN VALLEY LAKE TRACT D	RES24-00115	5/1/2024	2624 STREAMSIDE DR	MOUNTAIN VALLEY LAKE TRACT D PHASE 2	Impression Homes	2,811	2222	440	1
	<b>Total</b>						<b>2,811</b>	<b>2222</b>	<b>440</b>
OAK HILLS PHASE 2	RES23-00051	5/1/2024	3117 BLUE HILL DR	OAK HILLS PHASE 2	Permit Tech Test	1	1	1	1
	RES24-00117	5/13/2024	3120 BLUE HILL DR	OAK HILLS PHASE 2	Antares Homes	3,068	2465	413	1
	<b>Total</b>						<b>3,069</b>	<b>2466</b>	<b>414</b>
REVERIE PHASE 2	RES24-00097	5/1/2024	528 RYER TRL	REVERIE PHASE 2	Bransom Homes	2,047	1921	0	1
	<b>Total</b>						<b>2,047</b>	<b>1921</b>	<b>0</b>
THE PARKS AT PANCHASARP FARMS PHASE 2	RES24-00107	5/10/2024	2781 GREENRIDGE DR	THE PARKS AT PANCHASARP FARMS PHASE 2	Bloomfield Homes, L.P	4,059	3285	550	2
	RES24-00124	5/24/2024	508 RAMON ST	THE PARKS AT PANCHASARP FARMS PHASE 2	John Houston Homes LLC	3,256	2649	478	2
	<b>Total</b>						<b>7,315</b>	<b>5934</b>	<b>1028</b>
			<b>Total Permits Issued</b>	<b>8</b>	<b>Total Square Feet</b>	<b>23,139</b>	<b>Average Square Feet</b>	<b>2,892</b>	

## NEW SINGLE FAMILY DWELLINGS



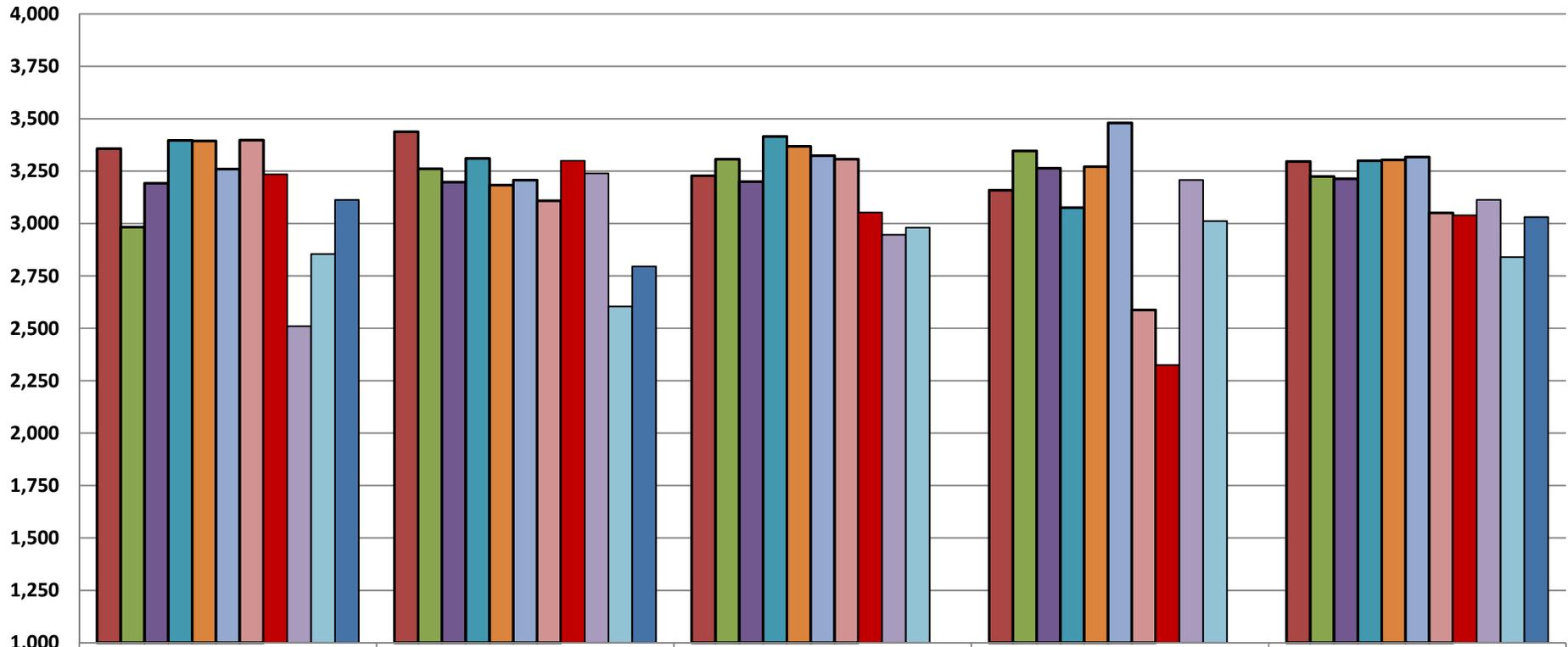
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTALS:
FY 2014	61	104	112	112	389
FY 2015	85	104	111	109	409
FY 2016	78	72	92	114	356
FY 2017	62	76	78	75	291
FY 2018	50	80	51	65	246
FY 2019	49	40	48	85	222
FY-2020	50	98	112	112	372
FY 2021	91	96	55	61	303
FY 2022	26	101	128	57	312
FY 2023	46	101	31	110	288
FY 2024	106	63	37	0	206

# TOTAL SQUARE FOOTAGE FOR SINGLE FAMILY DWELLINGS

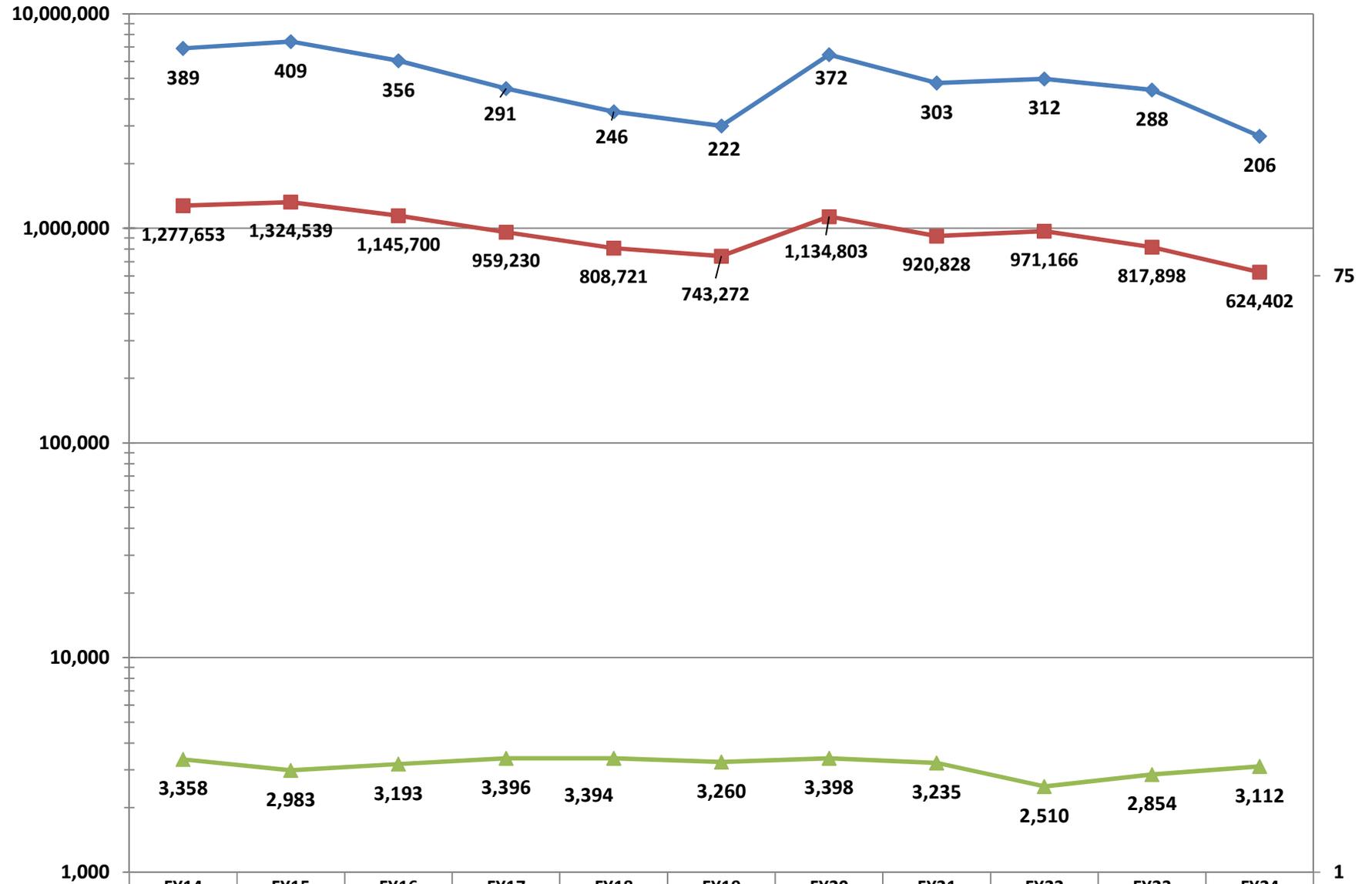


	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
FY 2014	204,820	357,491	361,513	353,829	1,277,653
FY 2015	253,550	339,201	367,045	364,743	1,324,539
FY 2016	249,020	230,209	294,429	372,042	1,145,700
FY 2017	210,553	251,605	266,387	230,685	959,230
FY 2018	169,691	254,660	171,750	212,620	808,721
FY 2019	159,750	128,275	159,517	295,730	743,272
FY 2020	169,890	304,652	370,402	289,859	1,134,803
FY 2021	294,368	316,749	167,874	141,837	920,828
FY 2022	65,265	327,176	394,434	184,291	971,166
FY 2023	131,277	263,035	92,390	331,196	817,898
FY 2024	329,915	181,060	113,427	-	624,402

## AVERAGE SQUARE FOOTAGE FOR SINGLE FAMILY DWELLINGS



	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Overall
FY 2014	3,357.7	3,437.4	3,227.8	3,159.2	3,295.5
FY 2015	2,982.9	3,261.5	3,306.7	3,346.3	3,224.4
FY 2016	3,192.6	3,197.3	3,200.3	3,263.5	3,213.4
FY 2017	3,396.0	3,310.6	3,415.2	3,075.8	3,299.4
FY 2018	3,393.8	3,183.3	3,367.6	3,271.1	3,303.9
FY 2019	3,260.2	3,206.9	3,323.3	3,479.2	3,317.4
FY 2020	3,397.8	3,108.7	3,307.2	2588.0	3,050.5
FY 2021	3234.8	3299.5	3052.3	2325.2	3039.0
FY 2022	2510.2	3239.4	2946.7	3207.8	3112.7
FY 2023	2853.8	2604.3	2980.3	3010.9	2839.9
FY 2024	3112.4	2795.0			3031.1



■ Total Sq. Ft.	1,277,653	1,324,539	1,145,700	959,230	808,721	743,272	1,134,803	920,828	971,166	817,898	624,402
▲ Avg Sq. Ft.	3,357.7	2,982.9	3,192.6	3,396.0	3,393.8	3,260.2	3,397.8	3,234.8	2,510.2	2,853.8	3,112.4
◆ # of Single Family Permits	389	409	356	291	246	222	372	303	312	288	206

## Plan Reviews

City of Burleson

Date Range Between 5/1/2024 and 5/31/2024

PERMIT NUMBER	ADDRESS	APPLICANT	PERMIT TYPE PERMIT SUBTYPE	APPLIED	REVIEWED	APPROVED	ISSUED	Days to Review	Days to Approve	Days to Issue
RES24-00116	945 WINEPRESS RD CPL4696	BITTENCOURT JOYREEN TAY ETVIR ANTONIO ALBERTO	RESIDENTIAL REMODEL	5/10/2024	5/14/2024	5/14/2024	5/15/2024	3	3	4
RES24-00117	3120 BLUE HILL DR CPL652032	ANTARES ACQUISITION LLC	RESIDENTIAL SINGLE FAMILY DETACHED	5/2/2024	5/6/2024	5/6/2024	5/13/2024	3	3	8
RES24-00118	1737 REVERIE RD CPL654679	Silver Leaf Homes	RESIDENTIAL SINGLE FAMILY DETACHED	5/7/2024	5/10/2024			4	0	0
RES24-00119	1761 REVERIE RD CPL654660	Silver Leaf Homes	RESIDENTIAL SINGLE FAMILY DETACHED	5/7/2024	5/9/2024			3	0	0
RES24-00120	1079 S DOBSON ST CPL639211	TECH PAUL JONATHAN ETUX MICHELLE E	RESIDENTIAL SINGLE FAMILY DETACHED	5/29/2024	6/5/2024			6	0	0
RES24-00122	2477 TIMBER HILLS DR CPL652067	Antares Homes	RESIDENTIAL SINGLE FAMILY DETACHED	5/10/2024	5/14/2024	6/4/2024	6/4/2024	3	18	18
RES24-00122	2477 TIMBER HILLS DR CPL652067	Antares Homes	RESIDENTIAL SINGLE FAMILY DETACHED	6/4/2024	6/4/2024	6/4/2024	6/4/2024	1	1	1
RES24-00123	304 AUTRY DR CPL640758	FIRST TEXAS HOMES INC	RESIDENTIAL SINGLE FAMILY DETACHED	5/13/2024	5/15/2024	5/22/2024	5/28/2024	3	8	12
RES24-00123	304 AUTRY DR CPL640758	FIRST TEXAS HOMES INC	RESIDENTIAL SINGLE FAMILY DETACHED	5/22/2024	5/22/2024	5/22/2024	5/28/2024	1	1	5
RES24-00124	508 RAMON ST CPL651213	John Houston Homes LLC	RESIDENTIAL SINGLE FAMILY DETACHED	5/14/2024	5/17/2024	5/22/2024	5/24/2024	4	7	9
RES24-00124	508 RAMON ST CPL651213	John Houston Homes LLC	RESIDENTIAL SINGLE FAMILY DETACHED	5/22/2024	5/22/2024	5/22/2024	5/24/2024	1	1	3
RES24-00126	4200 HACIENDA PKWY	Chesmar Homes	RESIDENTIAL SINGLE FAMILY DETACHED	5/16/2024	5/22/2024			5	0	0
RES24-00127	4204 HACIENDA PKWY	Chesmar Homes	RESIDENTIAL SINGLE FAMILY DETACHED	5/16/2024	5/23/2024			6	0	0
RES24-00128	1340 CASH ST CPL640570	FIRST TEXAS HOMES INC	RESIDENTIAL SINGLE FAMILY DETACHED	5/21/2024	5/24/2024	5/24/2024	5/28/2024	4	4	6
RES24-00129	732 VAUGHN DR CPL5793	WEEMS CHARLES D & GINA	RESIDENTIAL ADDITION	5/22/2024	5/29/2024			6	0	0
RES24-00130	1740 REVERIE RD CPL654625	Silver Leaf Homes	RESIDENTIAL SINGLE FAMILY DETACHED	5/22/2024	5/24/2024	6/3/2024	6/5/2024	3	9	11
RES24-00130	1740 REVERIE RD CPL654625	Silver Leaf Homes	RESIDENTIAL SINGLE FAMILY DETACHED	6/3/2024	6/3/2024	6/3/2024	6/5/2024	1	1	3
RES24-00131	605 EAGLE BEND LN CPL654658	Silver Leaf Homes	RESIDENTIAL SINGLE FAMILY DETACHED	5/23/2024	5/28/2024	6/3/2024	6/5/2024	4	8	10
RES24-00131	605 EAGLE BEND LN CPL654658	Silver Leaf Homes	RESIDENTIAL SINGLE FAMILY DETACHED	6/3/2024	6/3/2024	6/3/2024	6/5/2024	1	1	3
RES24-00132	2641 ALYSSA ST CPL653896	Bloomfield Homes, L.P	RESIDENTIAL SINGLE FAMILY DETACHED	5/23/2024	5/30/2024	5/30/2024		6	6	0
RES24-00133	2645 ALYSSA ST CPL653897	Bloomfield Homes, L.P	RESIDENTIAL SINGLE FAMILY DETACHED	5/23/2024	5/30/2024	5/30/2024		6	6	0
RES24-00134	2633 LILA ST CPL653685	Bloomfield Homes, L.P	RESIDENTIAL SINGLE FAMILY DETACHED	5/28/2024	6/4/2024	6/4/2024		6	6	0
RES24-00135	2629 LILA ST CPL653684	Bloomfield Homes, L.P	RESIDENTIAL SINGLE FAMILY DETACHED	5/28/2024	5/31/2024			4	0	0
RES24-00136	2617 LILA ST CPL653681	Bloomfield Homes, L.P	RESIDENTIAL SINGLE FAMILY DETACHED	5/29/2024	6/5/2024	6/5/2024		6	6	0
RES24-00137	2613 LILA ST CPL653713	Bloomfield Homes, L.P	RESIDENTIAL SINGLE FAMILY DETACHED	5/30/2024				0	0	0
RES24-00138	2640 LEE ST CPL653891	Bloomfield Homes, L.P	RESIDENTIAL SINGLE FAMILY DETACHED	5/30/2024				0	0	0

**Plan Reviews**

City of Burleson

Date Range Between 5/1/2024 and 5/31/2024

RES24-00139	3145 BLUE HILL CT CPL652019	ANTARES ACQUISITION LLC	RESIDENTIAL SINGLE FAMILY DETACHED	5/31/2024				0	0	0
			Total Submitted	30			Average:	3.00	3	3

	Subdivision Name	Phase #	Open Spaces	Total Lots	Permits Issued	Available Lots	Date of Final Plat
1	Castle Hill Estates	5	0	8	6	2	3/5/2013
2	Flamingo Estates	2	0	23	21	2	3/6/2004
3	Hampton Place	N/A	0	88 (SF7) 29 (SFA)	88 20	0 9	2/28/2002
4	Hidden Vistas	3C	0	13	12	1	1/23/2019
5	Hidden Vistas	4A	2	35	28	7	1/7/2020
6	Hidden Vistas	4B	4	31	24	7	6/1/2020
7	Hidden Vistas	8	1	66	65	1	11/23/2015
8	Hidden Vistas	9	3	33	31	2	7/30/2019
9	High Country	1	3	132	86	46	2/15/2022
10	High Country	2	0	86	0	86	***
11	Hunter Place	1	6	136	136	0	6/8/2023
12	Moad Addition	5	0	5	4	1	6/1/2017
13	Mtn Valley Lake Tract A	4	3	131	131	0	7/5/2018
14	Mtn Valley Lake Tract D	2	4	139	41	98	9/15/2022
15	Oak Hills	1	4	70	69	1	10/4/2017
16	Oak Hills	2	3	59	33	26	11/3/2022
17	Park Place	N/A	4	17	13	4	4/13/2015
18	Parks at Panchasarp Farms	1	5	98	92	6	12/11/2019
19	Parks at Panchasarp Farms	2	5	130	119	11	12/22/2021
20	Parks at Panchasarp Farms	3	11	152	0	152	5/16/2024
21	Pinnacle Estates	1	3	46	44	2	8/30/2017
22	Quiddity	N/A	0	2	1	1	1/12/2016
23	Reverie	2	1	47	16	31	***
24	Reverie	3	3	69	68	1	10/29/2020
25	Shannon Creek Development	1	3	39	29	10	7/14/2022
26	Taylor Bridge Estates	N/A	0	19	16	3	2/25/2005
27	Shannon Creek Development	2	0	33	1	32	10/12/2023
	<b>TOTALS</b>		<b>68</b>	<b>1736</b>	<b>1194</b>	<b>542</b>	

NEW COMMERCIAL PERMITS ISSUED							
PERMIT #	Project Name	ADDRESS	VALUATION	SUBMITTAL DATE	APPROVAL DATE	DATE ISSUED	
1	COMM24-00029	Aeroblaze - Remodel	2825 S Burlison Blvd	\$ 32,000.00	4/19/2024	4/19/2024	5/2/2024
2	COMM24-00027	Vincent Moore's Painting - Remodel	295 E Renfro St 209	\$ 37,425.00	4/16/2024	4/30/2024	5/2/2024
3	COMM24-00013	Cold Storage - Shell Completion	6501 Highpoint Pkwy	\$ 11,300,000.00	2/29/2024	4/9/2024	5/8/2024
4	COMM24-00025	Jerry's Chevrolet - Remodel	925 N Burlison Blvd	\$ 180,000.00	4/11/2024	5/1/2024	5/9/2024
5	COMM24-00032	Max Beauty Lounge - Remodel	1561 SW Wilshire Blvd 425	\$ 4,000.00	4/29/2024	5/10/2024	5/10/2024
6	COMM24-00023	Remodel	437 SW Wilshire Blvd	\$ 90,000.00	3/21/2024	5/10/2024	5/14/2024
7	COMM24-00018	Mr Henry's Ice Cream - Remodel	136 S Wilson St	\$ 15,000.00	3/12/2024	5/10/2024	5/14/2024
8	COMM24-00030	Texana Training Solutions - Remodel	228 NE Wilshire Blvd F	\$ 5,711.00	4/25/2024	5/9/2024	5/15/2024
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ACTIVE PERMITS							
PERMIT #	Project Name	ADDRESS	VALUATION	SUBMITTAL DATE	APPROVAL DATE	DATE ISSUED	
1	19-1433	Ballard Plaza - New	119 SW Anderson St	\$ 260,000.00	10/29/2018	4/18/2019	10/18/2019
2	20-2069	Burlison Land Company Inc	329 NW Renfro St	\$ 10,000.00	3/11/2020	6/4/2020	6/11/2020
3	COMM21-00061	Basden Steel - Addition	645 E Renfro St C	\$ 250,000.00	7/20/2021	12/10/2021	12/14/2021
4	COMM21-00059	Centennial Village	817 E Renfro St	\$ 1,350,000.00	7/15/2021	10/18/2021	1/28/2022
5	COMM22-00015	Purselley Car Wash	236 Loy St	\$	3/25/2022	5/3/2022	7/20/2022
6	COMM21-00073	All State Properties Inc - Addition	2004 W FM 917	\$ 40,000.00	8/16/2021	10/5/2021	11/3/2022
7	COMM22-00041	AACA Parts & Supplies - Addition	118 NW Hillery St	\$ 450,000.00	6/30/2022	11/3/2022	12/2/2022
8	COMM23-00011	North Pointe Church - Remodel	2450 SW Wilshire Blvd	\$ 560,808.00	2/15/2023	3/30/2023	4/14/2023
9	COMM22-00050	Alley Cats - New	1258 SW Alsbury Blvd	\$ 14,000,000.00	8/8/2022	2/23/2023	6/29/2023
10	COMM23-00037	Remodel	201 W Bufford St 101	\$ 50,000.00	6/20/2023	7/31/2023	8/1/2023
11	COMM23-00029	Ellison on the Plaza - Shell Completion	135 W Ellison St 201	\$ 102,950.00	5/8/2023	8/8/2023	8/11/2023
12	COMM23-00030	Ellison on the Plaza - Shell Completion	135 W Ellison St 205	\$ 79,350.00	5/8/2023	8/8/2023	8/11/2023
13	COMM23-00049	Remodel	138 N Wilson St	\$ 70,000.00	8/16/2023	9/5/2023	9/6/2023
14	COMM22-00053	Mooring USA - New	575 N Burlison Blvd	\$ 600,000.00	8/22/2022	9/27/2023	10/31/2023
15	COMM23-00039	Black Rock Coffee - New	427 SW Wilshire Blvd	\$ 950,000.00	6/30/2023	11/9/2023	11/17/2023
16	COMM23-00051	Multi-Tenant - Shell	425 SW Wilshire Blvd	\$ 1,600,000.00	9/6/2023	11/16/2023	11/17/2023
17	COMM23-00064	Shell Building	2850 SW Wilshire Blvd	\$ 700,000.00	10/20/2023	12/13/2023	12/15/2023
18	COMM23-00068	Fort Worth Temple - New	1851 Greenridge Dr	\$ 56,246,921.00	11/3/2023	12/20/2023	12/21/2023
19	COMM23-00069	Fort Worth Temple - New	1851 Greenridge Dr	\$ 1,903,000.00	11/3/2023	12/21/2023	12/21/2023
20	COMM24-00003	The Arbors of Burlison - Remodel	355 NW Hillery St	\$ 42,000.00	1/18/2024	1/18/2024	1/18/2024
21	COMM24-00002	Shambin Properties - Remodel	201 N Scott St	\$ 55,000.00	1/8/2024	2/6/2024	2/8/2024
22	COMM24-00041	Dairy Queen - New	1820 SW Wilshire Blvd	\$ 3,000,000.00	7/19/2023	2/15/2024	2/21/2024
24	COMM24-00006	Margaritas to Go - Remodel	316 SW Wilshire Blvd	\$ 120,000.00	2/2/2024	2/27/2024	2/29/2024
25	COMM24-00008	Arbors of Burlison - Remodel	355 NW Hillery St 713	\$ 60,000.00	3/1/2024	2/23/2024	3/1/2024
26	COMM24-00009	Arbors of Burlison - Remodel	355 NW Hillery St 721	\$ 60,000.00	3/1/2024	2/23/2024	3/1/2024
27	COMM24-00010	Arbors of Burlison - Remodel	355 NW Hillery St 723	\$ 60,000.00	3/1/2024	2/23/2024	3/1/2024
28	COMM24-00011	Six M Texas Investments - Shell Building	2850 SW Wilshire Blvd	\$ 700,000.00	2/16/2024	3/6/2024	3/7/2024
29	COMM243-00013	Medical Building - New	360 SE John Jones Dr	\$ 3,000,000.00	2/17/2023	3/8/2024	3/18/2024
30	COMM24-00005	Smoke Shop - Shell Completion	826 SW Wilshire Blvd 112	\$ 65,000.00	1/23/2024	3/15/2024	3/19/2024
31	COMM24-00001	Ft Worth Temple Stake Center - New	1851 Greenridge Dr Bldg 2	\$ 5,500,000.00	1/2/2024	2/15/2024	3/26/2024
32	COMM24-00016	1611 Golf Club - Remodel	224 E Renfro St	\$ 701,297.00	3/7/2024	4/5/2024	4/10/2024
33	COMM24-00012	Christ Bible Church - Addition	390 N Burlison Blvd	\$ 7,500,000.00	2/23/2024	4/9/2024	4/11/2024
34	COMM24-00020	Albertsons - Remodel	833 NE Alsbury Blvd	\$ 701,297.00	3/14/2024	4/15/2024	4/16/2024
35	COMM24-00013	Cold Storage - Shell Completion	6501 Highpoint Pkwy	\$ 11,300,000.00	2/29/2024	4/9/2024	5/8/2024
36	COMM24-00025	Jerry's Chevrolet - Remodel	925 N Burlison Blvd	\$ 180,000.00	4/11/2024	5/1/2024	5/9/2024
37	COMM24-00032	Max Beauty Lounge - Remodel	1561 SW Wilshire Blvd 425	\$ 4,000.00	4/29/2024	5/10/2024	5/10/2024
38	COMM24-00023	Remodel	437 SW Wilshire Blvd	\$ 90,000.00	3/21/2024	5/10/2024	5/14/2024
39	COMM24-00030	Texana Training Solutions - Remodel	228 NE Wilshire Blvd F	\$ 5,711.00	4/25/2024	5/9/2024	5/15/2024
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			<b>TOTAL</b>	<b>\$ 112,367,334.00</b>			

COMPLETED PROJECTS							
PERMIT #	Project Name	ADDRESS	VALUATION	DATE ISSUED	DATE COMPLETED		
1	COMM23-00042	Pei Wei - Shell Completion	265 NW John Jones Dr 109	\$ 300,000.00	3/8/2024	5/24/2024	
2	COMM22-00063	Walmart - Remodel	965 NW John Jones Dr	\$ 1,137,525.00	4/3/2023	5/31/2024	
3	COMM24-00024	Ideal Dental - Shell Completion	265 NW John Jones Dr 105	\$ 246,575.00	2/26/2024	5/7/2024	
4	COMM24-00004	Remodel	1016 SW Alsbury Blvd 102	\$ 100,000.00	2/14/2024	5/1/2024	
5	COMM24-00017	Bulseye Premium Meats - Remodel	344 SW Wilshire Blvd H	\$ 40,000.00	4/8/2024	5/8/2024	
6	COMM24-00018	Mr Henry's Ice Cream - Remodel	136 S Wilson St	\$ 15,000.00	5/14/2024	5/28/2024	
7	COMM24-00021	Burlison Business Leasing - Remodel	815 SW Alsbury Blvd 1	\$ 15,000.00	4/12/2024	5/17/2024	
8	COMM24-00027	Vincent Moore's Painting - Remodel	295 E Renfro St 209	\$ 37,425.00	5/2/2024	5/23/2024	
9	COMM24-00028	R & W Company - Remodel	200 Centre Dr 1	\$ 1,000.00	4/25/2024	5/3/2024	
10	COMM22-00074	Snatched Body Works - Remodel	485 W Hidden Creek Pkwy 2103	\$ 5,600.00	1/19/2023	1/24/2024	
11	COMM23-00005	Axogen - Remodel	300 Boone Rd A1	\$ 1,350,000.00	4/4/2023	2/13/2024	
12	COMM23-00055	Victory Family Church - Remodel	455 NW John Jones Dr	\$ 21,242.00	10/23/2023	12/6/2023	
13	COMM22-00068	Aeroblaze - Remodel	2825 S Burlison Blvd	\$ 100,000.00	3/4/2024	4/30/2024	
14	COMM23-00067	Sulak Auto - Remodel	950 S Dobson St	\$ 21,000.00	12/7/2023	1/4/2024	
15							

COMMERCIAL CERTIFICATES OF OCCUPANCY APPLICATIONS							
PERMIT #	Business Name	ADDRESS	BUSINESS TYPE	APPLICATION DATE			
1	CO24-00051	Vacant - Clean and Show	821 SW Alsbury Blvd B	Vacant	5/2/2024		
2	CO24-00052	Ideal Dental	265 NW John Jones Dr 105	Medical Office	5/3/2024		
3	CO24-00057	Cherry Industrial Inc	3436 S Burlison Blvd	Industrial	5/8/2024		
4	CO24-00062	Mr Henry's Real Fruit Ice Cream	136 S Wilson St	Restaurant	5/21/2024		
5	CO24-00053	Bulseye Premium Meats	344 SW Wilshire Blvd H	Food/Beverage	5/6/2024		
6	CO24-00054	Plush Threading Lounge	815 SW Alsbury Blvd 1	Custom Personal Service Shop	5/6/2024		
7	CO24-00055	MAX Beauty Lounge	1561 SW Wilshire Blvd 425	Custom Personal Service Shop	5/6/2024		
8	CO24-00056	Diamond Diesel Service LLC	3617 S Burlison Blvd	Mechanic Shop	5/8/2024		
9	CO24-00058	Great Eye Doctor of Burlison #1536	209 Market St	Medical Office	5/10/2024		
10	CO24-00059	Thomas Square LP	551 SW Thomas St	Multifamily	5/10/2024		
11	CO24-00061	EV of Burlison, LLC	755 N Burlison Blvd C3	Contractor Office	5/21/2024		
12	CO24-00064	Burlison Montessori School	116 N Clark St	School	5/29/2024		
13	CO24-00065	Daydream Coffee Co	108 W Ellison St 101	Restaurant	5/29/2024		
14	CO24-00066	Trinity Tree Expert Company	3606 S Burlison Blvd	Contractor Office	5/30/2024		
15	CO24-00060	Alley Cats Burlison	1258 SW Alsbury Blvd	Family Entertainment Center	5/15/2024		
16	CO24-00063	KFC	600 SW Wilshire Blvd	Restaurant	5/22/2024		

## Commercial Building Permit Yearly Comparison

FY-2023	NEW COMMERCIAL	VALUATION	SQUARE FEET	AVERAGE \$ / SQ. FT.
October-22	3	\$ 6,700,000.00	24,932	\$ 268.73
November-22	1	\$ 300,000.00	684	\$ 438.60
December-22	0			
January-23	0			
February-23	0			
March-23	1	\$ 900,000.00	3,077	\$ 292.49
April-23	0			
May-23	0			
June-23	1	\$ 14,000,000.00	45,262	\$ 309.31
July-23	0			
August-23	0			
September-23	1	\$ 750,000.00	5,312	\$141.19
<b>TOTALS:</b>	<b>7</b>	<b>\$22,650,000.00</b>	<b>79,267</b>	<b>\$ 285.74</b>

FISCAL YEAR 2023			
	TOTAL	VALUATION	SQUARE FEET
<b>1st Quarter</b>	4	\$ 7,000,000.00	25,616
<b>2nd Quarter</b>	1	\$ 900,000.00	3,077
<b>3rd Quarter</b>	1	\$ 14,000,000.00	45,262
<b>4th Quarter</b>	1	\$ 750,000.00	5,312

FY-2024	NEW COMMERCIAL	VALUATION	SQUARE FEET	AVERAGE \$ / SQ. FT.
October-23	1	\$ 600,000.00	30,180	\$ 19.88
November-23	1	\$ 950,000.00	1,925	\$ 493.51
December-23	2	\$ 58,149,921.00	34,380	\$ 1,691.39
January-24	0			
February-24	1	\$ 3,000,000.00	2,475	\$ 1,212.12
March-24	2	\$ 8,500,000.00	32,294	\$ 263.21
April-24	0			
May-24	0			
June-24				
July-24				
August-24				
September-24				
<b>TOTALS:</b>	<b>7</b>	<b>\$71,199,921.00</b>	<b>101,254</b>	<b>\$ 703.18</b>

FISCAL YEAR 2024			
	TOTAL	VALUATION	SQUARE FEET
<b>1st Quarter</b>	4	\$ 59,699,921.00	66,485
<b>2nd Quarter</b>	3	\$ 11,500,000.00	34,769
<b>3rd Quarter</b>	0	\$ -	0
<b>4th Quarter</b>	0	\$ -	0

FISCAL YEAR 2022-2023 / 2023-2024 COMPARISON			
	TOTALS	VALUATION	SQUARE FEET
2023	7	\$ 22,650,000.00	79,267
2024	7	\$ 71,199,921.00	101,254
<b>DIFFERENCE:</b>	<b>0</b>	<b>\$48,549,921.00</b>	<b>21,987</b>
<b>PERCENTAGE:</b>	100.0%	314.3%	127.7%

## Commercial Building Permit Yearly Comparison

FY-2023	COMMERCIAL ADDITIONS	VALUATION	SQUARE FEET	AVERAGE \$ / SQ. FT.
October-22	0	\$ -	0	
November-22	1	\$ 1,790,000.00	25,553	\$ 66.90
December-22	1	\$ 450,000.00	7,761	\$ 57.98
January-23	1	\$ 50,000.00	48	\$ 1,041.67
February-23	0	\$ -		
March-23	0			
April-23	1	\$ 82,500.00	269	\$ 306.69
May-23	0	\$ -		
June-23	0	\$ -		
July-23	0	\$ -		
August-23	0	\$ -		
September-23	0	\$ -		
<b>TOTALS:</b>	<b>4</b>	<b>\$2,372,500.00</b>	<b>33,631</b>	<b>\$66.90</b>

FISCAL YEAR 2023			
	TOTAL	VALUATION	SQUARE FEET
<b>1st Quarter</b>	2	\$ 2,240,000.00	33,314
<b>2nd Quarter</b>	1	\$ 50,000.00	48
<b>3rd Quarter</b>	1	\$ 82,500.00	269
<b>4th Quarter</b>	0	\$ -	0

FY-2024	COMMERCIAL ADDITIONS	VALUATION	SQUARE FEET	AVERAGE \$ / SQ. FT.
October-23	0	\$ -		
November-23	0			
December-23	0			
January-24	0			
February-24	0	\$ -		
March-24	0			
April-24	1	\$ 7,500,000.00	21,115	\$ 355.20
May-24	0	\$ -		
June-24		\$ -		
July-24		\$ -		
August-24		\$ -		
September-24		\$ -		
<b>TOTALS:</b>	<b>1</b>	<b>\$7,500,000.00</b>	<b>21,115</b>	

FISCAL YEAR 2024			
	TOTAL	VALUATION	SQUARE FEET
<b>1st Quarter</b>	0	\$ -	0
<b>2nd Quarter</b>	0	\$ -	0
<b>3rd Quarter</b>	1	\$ 7,500,000.00	21,115
<b>4th Quarter</b>	0	\$ -	0

FISCAL YEAR 2022-2023 / 2023-2024 COMPARISON			
	TOTALS	VALUATION	SQUARE FEET
2023	4	\$ 2,372,500.00	33,631
2024	1	\$ 7,500,000.00	21,115
<b>DIFFERENCE:</b>	<b>-3</b>	<b>\$5,127,500.00</b>	<b>(12,516)</b>
<b>PERCENTAGE:</b>	25.0%	316.1%	62.8%

## Commercial Building Permit Yearly Comparison

FY-2023	COMMERCIAL REMODEL	VALUATION	SQUARE FEET	AVERAGE \$ / SQ.FT.
October-22	5	\$ 556,436.00	5,831	\$ 95.43
November-22	2	\$ 241,000.00	13,596	\$ 17.73
December-22	0	-	0	
January-23	5	\$ 381,000.00	18,725	\$ 20.35
February-23	4	\$ 4,065,300.00	10,095	\$ 402.70
March-23	3	\$ 730,830.00	5,753	\$ 127.03
April-23	5	\$ 3,093,333.00	30,370	\$ 101.85
May-23	1	\$ 120,000.00	6,285	\$ 19.09
June-23	3	\$ 545,000.00	8,702	\$ 62.63
July-23	1	\$ 1,520,741.00	3,714	\$ 409.46
August-23	2	\$ 225,000.00	6,261	\$ 35.94
September-23	4	\$ 249,000.00	16,917	\$ 14.72
<b>TOTALS:</b>	<b>35</b>	<b>\$11,727,640.00</b>	<b>126,249</b>	<b>\$ 92.89</b>

FISCAL YEAR 2023			
	TOTAL	VALUATION	SQUARE FEET
<b>1st Quarter</b>	7	\$ 797,436.00	19,427
<b>2nd Quarter</b>	12	\$ 5,177,130.00	34,573
<b>3rd Quarter</b>	9	\$ 3,758,333.00	45,357
<b>4th Quarter</b>	7	\$ 1,994,741.00	26,892

FY-2024	COMMERCIAL REMODEL	VALUATION	SQUARE FEET	AVERAGE \$ / SQ.FT.
October-23	6	\$ 155,742.00	6,171	\$ 25.24
November-23	0	-	0	
December-23	1	\$ 21,000.00	4,000	\$ 5.25
January-24	2	\$ 67,000.00	500	\$ 134.00
February-24	4	\$ 378,940.00	7,287	\$ 52.00
March-24	4	\$ 280,000.00	13,391	\$ 20.91
April-24	5	\$ 1,897,297.00	71,752	\$ 26.44
May-24	7	\$ 364,136.00	49,804	\$ 7.31
June-24				
July-24				
August-24				
September-24				
<b>TOTALS:</b>	<b>29</b>	<b>\$3,164,115.00</b>	<b>152,905</b>	<b>\$ 20.69</b>

FISCAL YEAR 2024			
	TOTAL	VALUATION	SQUARE FEET
<b>1st Quarter</b>	7	\$ 176,742.00	10,171
<b>2nd Quarter</b>	10	\$ 725,940.00	21,178
<b>3rd Quarter</b>	12	\$ 2,261,433.00	121,556
<b>4th Quarter</b>	0	-	0

FISCAL YEAR 2022-2023 / 2023-2024 COMPARISON			
	TOTALS	VALUATION	SQUARE FEET
2023	35	\$ 11,727,640.00	126,249
2024	29	\$ 3,164,115.00	152,905
<b>DIFFERENCE:</b>	<b>-6</b>	<b>-\$8,563,525.00</b>	<b>26,656</b>
<b>PERCENTAGE:</b>	82.9%	27.0%	121.1%

## Commercial Building Permit Yearly Comparison

FY-2023	SHELL BUILDINGS	VALUATION	SQUARE FEET	AVERAGE \$ / SQ.FT.
October-22	0	\$ -		
November-22	0	\$ -		
December-22	0	\$ -		
January-23	0			
February-23	0			
March-23	0			
April-23	0			
May-23	0			
June-23	1	\$ 1,715,000.00	6,489	\$ 264.29
July-23	0			
August-23	0	\$ -		
September-23	0	\$ -		
<b>TOTALS:</b>	<b>1</b>	<b>\$1,715,000.00</b>	<b>6,489</b>	<b>\$ 264.29</b>

FISCAL YEAR 2023			
	TOTAL	VALUATION	SQUARE FEET
<b>1st Quarter</b>	0	\$ -	0
<b>2nd Quarter</b>	0	\$ -	0
<b>3rd Quarter</b>	1	\$ 1,715,000.00	6,489
<b>4th Quarter</b>	0	\$ -	0

FY-2024	SHELL BUILDINGS	VALUATION	SQUARE FEET	AVERAGE \$ / SQ.FT.
October-23	0	\$ -		
November-23	1	\$ 1,600,000.00	8,014	\$ 199.65
December-23	1	\$ 700,000.00	4,827	\$ 145.02
January-24	0			
February-24	0			
March-24	1	\$ 700,000.00	5,000	\$ 140.00
April-24	0			
May-24	0			
June-24				
July-24				
August-24		\$ -		
September-24		\$ -		
<b>TOTALS:</b>	<b>3</b>	<b>\$3,000,000.00</b>	<b>17,841</b>	<b>\$ 168.15</b>

FISCAL YEAR 2024			
	TOTAL	VALUATION	SQUARE FEET
<b>1st Quarter</b>	2	\$ 2,300,000.00	12,841
<b>2nd Quarter</b>	1	\$ 700,000.00	5,000
<b>3rd Quarter</b>	0	\$ -	0
<b>4th Quarter</b>	0	\$ -	0

FISCAL YEAR 2022-2023 / 2023-2024 COMPARISON			
	TOTAL	VALUATION	SQUARE FEET
2023	1	\$ 1,715,000.00	6,489
2024	3	\$ 3,000,000.00	17,841
<b>DIFFERENCE:</b>	<b>2</b>	<b>\$1,285,000.00</b>	<b>11,352</b>
<b>PERCENTAGE:</b>	300.0%	174.9%	274.9%

## Commercial Building Permit Yearly Comparison

FY-2023	SHELL COMPLETIONS	VALUATION	SQUARE FEET	AVERAGE \$ / SQ.FT.
October-22	0	\$ -	0	
November-22	2	\$ 650,000.00	13,299	\$ 48.88
December-22	2	\$ 555,918.00	4,152	\$ 133.89
January-23	0	\$ -	0	
February-23	0	\$ -	0	
March-23	0	\$ -	0	
April-23	0			
May-23	3	\$ 1,388,949.00	16,172	\$ 85.89
June-23	0			
July-23	2	\$ 348,000.00	10,353	\$ 33.61
August-23	4	\$ 347,300.00	7,586	\$ 45.78
September-23	1	\$ 200,000.00	1,474	\$ 135.69
<b>TOTALS:</b>	<b>14</b>	<b>\$3,490,167.00</b>	<b>53,036</b>	<b>\$ 65.81</b>

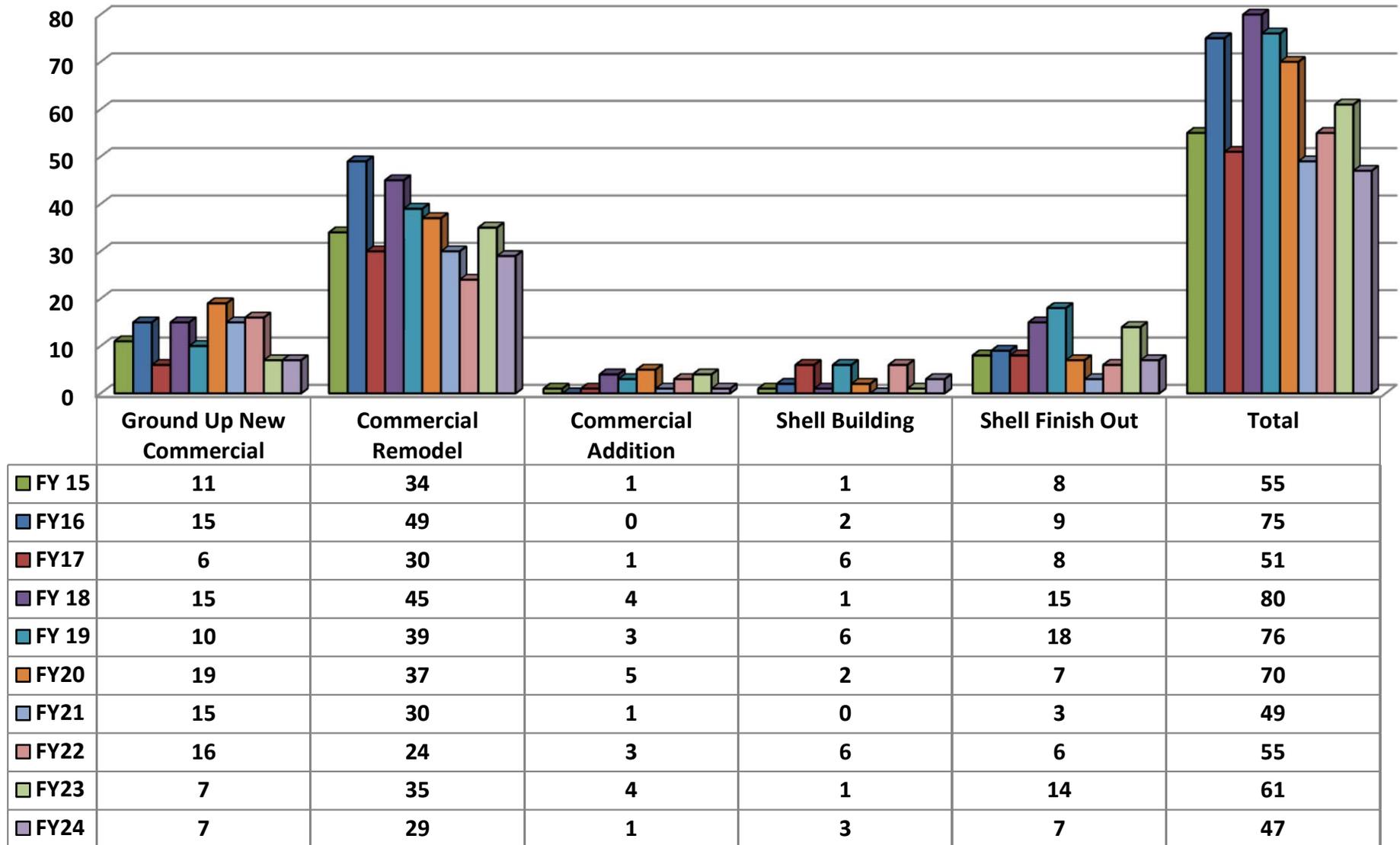
FISCAL YEAR 2023			
	TOTAL	VALUATION	SQUARE FEET
<b>1st Quarter</b>	4	\$ 1,205,918.00	17,451
<b>2nd Quarter</b>	0	\$ -	0
<b>3rd Quarter</b>	3	\$ 1,388,949.00	16,172
<b>4th Quarter</b>	7	\$ 895,300.00	19,413

FY-2024	SHELL COMPLETIONS	VALUATION	SQUARE FEET	AVERAGE \$ / SQ.FT.
October-23	0			
November-23	1	\$ 125,000.00	1,356	\$ 92.18
December-23	1	\$ 650,000.00	2,500	\$ 260.00
January-24	1	\$ 151,442.00	8,000	\$ 18.93
February-24	1	\$ 246,575.00	2,056	\$ 119.93
March-24	2	\$ 365,000.00	3,467	\$ 105.28
April-24	1	\$ 11,300,000.00	200,000	\$ 56.50
May-24				
June-24				
July-24				
August-24				
September-24				
<b>TOTALS:</b>	<b>7</b>	<b>\$12,838,017.00</b>	<b>217,379</b>	<b>\$ 59.06</b>

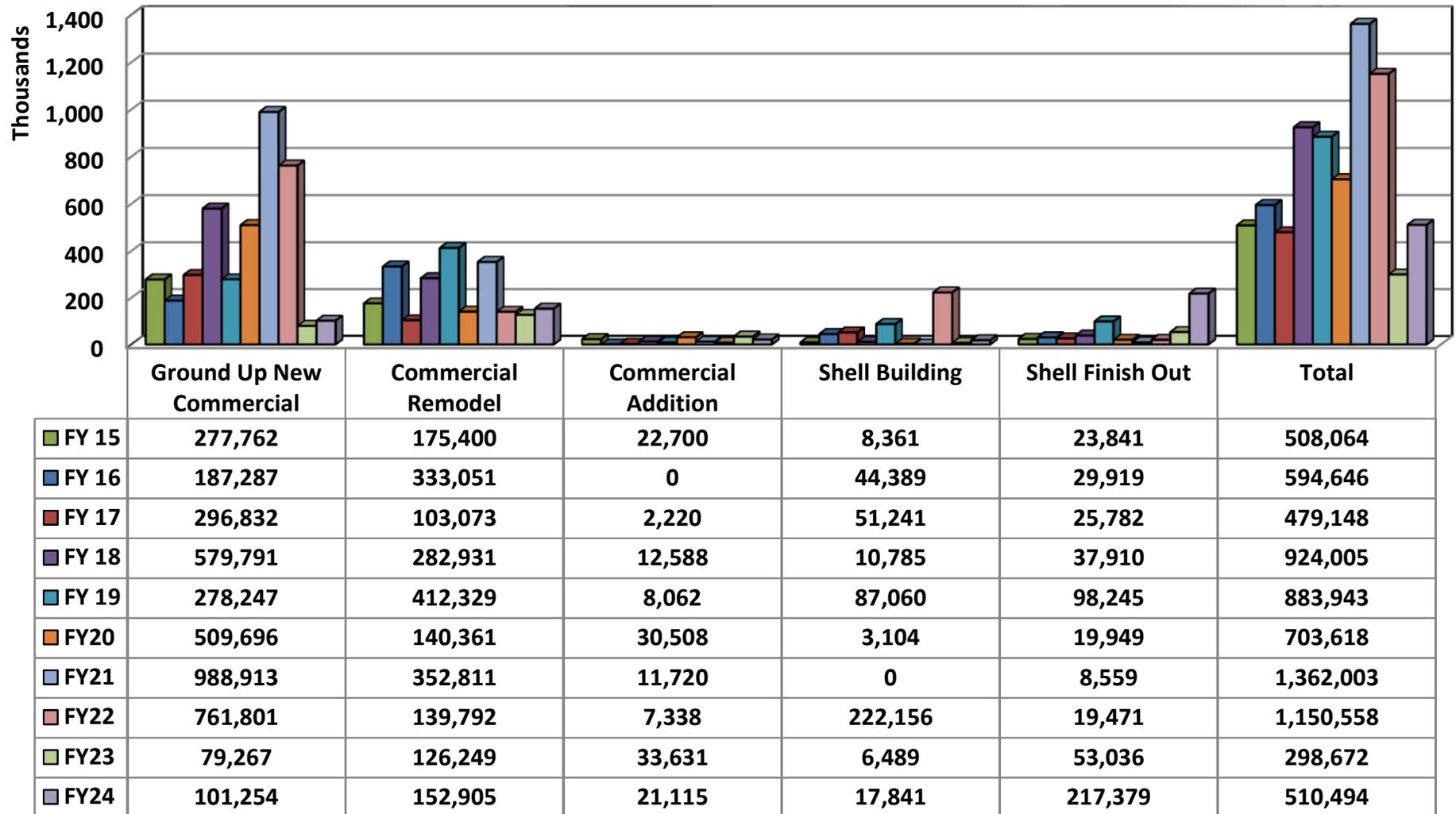
FISCAL YEAR 2024			
	TOTAL	VALUATION	SQUARE FEET
<b>1st Quarter</b>	2	\$ 775,000.00	3,856
<b>2nd Quarter</b>	4	\$ 763,017.00	13,523
<b>3rd Quarter</b>	1	\$ 11,300,000.00	200,000
<b>4th Quarter</b>	0	\$ -	0

FISCAL YEAR 2022-2023 / 2023-2024 COMPARISON			
	TOTALS	VALUATION	SQUARE FEET
2023	14	\$3,490,167.00	53,036
2024	7	\$12,838,017.00	217,379
<b>DIFFERENCE:</b>	<b>-7</b>	<b>\$9,347,850.00</b>	<b>164,343</b>
<b>PERCENTAGE:</b>	50.0%	367.8%	409.9%

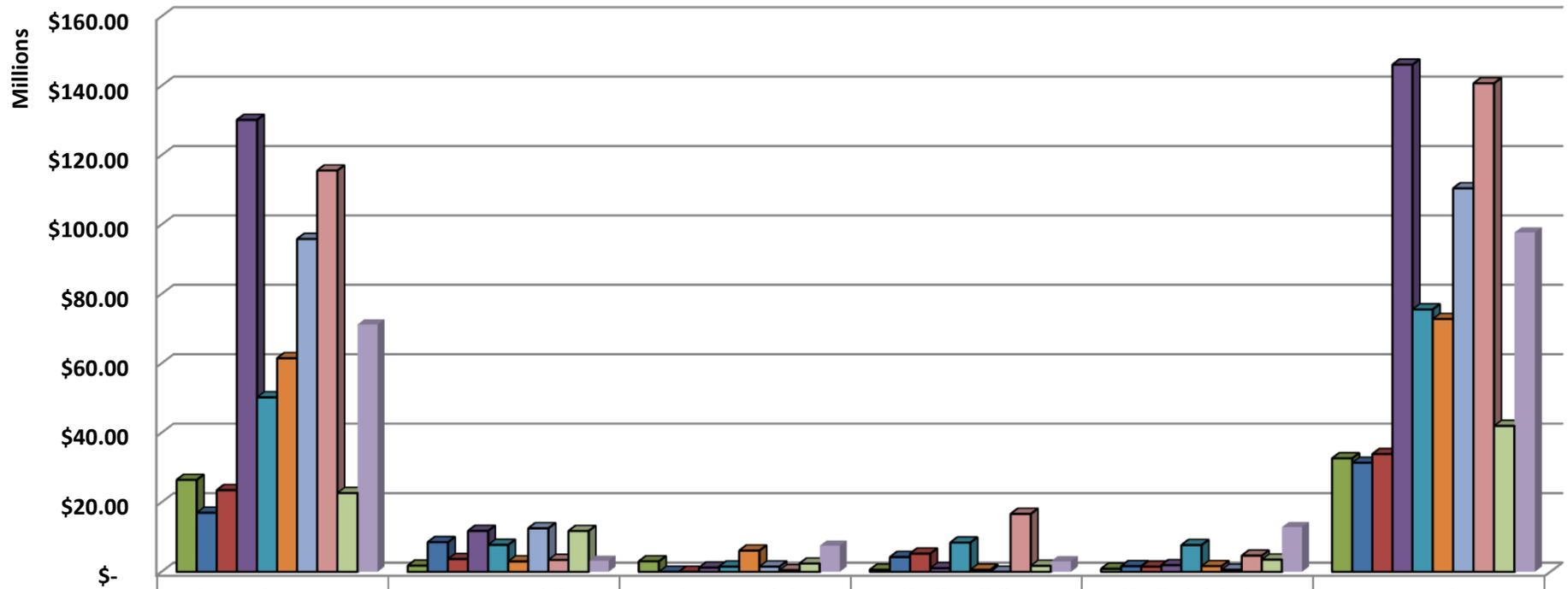
## Commercial Permits Issued



## Total Square Feet for Commercial Permits



## Total Value of Commercial Permits Issued



	Ground Up New Commercial	Commercial Remodel	Commercial Addition	Shell Building	Shell Finish Out	Total
FY 15	\$26,429,015.00	\$1,763,989.00	\$3,000,790.00	\$600,000.00	\$847,700.00	\$32,641,494.00
FY 16	\$16,996,060.00	\$8,523,341.00	\$-	\$4,250,000.00	\$1,597,850.00	\$31,367,251.00
FY 17	\$23,485,837.00	\$3,653,187.00	\$10,000.00	\$5,230,210.00	\$1,477,820.00	\$33,857,054.00
FY 18	\$130,159,924.00	\$11,762,592.00	\$1,210,000.00	\$1,043,140.00	\$1,900,130.00	\$146,075,786.00
FY 19	\$50,200,660.00	\$7,734,225.00	\$1,507,300.00	\$8,411,000.00	\$7,686,760.00	\$75,539,945.00
FY 20	\$61,468,744.00	\$2,982,403.00	\$6,098,750.00	\$600,000.00	\$1,622,628.00	\$72,772,525.00
FY 21	\$95,846,414.00	\$12,527,343.00	\$1,494,546.00	\$-	\$570,000.00	\$110,438,303.00
FY 22	\$115,565,793.00	\$3,413,116.00	\$465,000.00	\$16,637,000.00	\$4,626,700.00	\$140,707,609.00
FY 23	\$22,650,000.00	\$11,727,640.00	\$2,372,500.00	\$1,715,000.00	\$3,490,167.00	\$41,955,307.00
FY 24	\$71,199,921.00	\$3,164,115.00	\$7,500,000.00	\$3,000,000.00	\$12,838,017.00	\$97,702,053.00



# 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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# Section 1

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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**

**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%
<b>Total</b>	<b>\$ 41,062,569</b>	<b>100.0%</b>

A comparison between FY2023 and FY2024 is presented below:

	<b>Fiscal Year-to-Date</b>		<b>Increase/(Decrease) over</b>	
	<b>2024</b>	<b>2023</b>	<b>2023</b>	<b>Percent</b>
	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Percent</b>
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%
	<b>\$ 41,062,569</b>	<b>\$ 37,517,320</b>	<b>\$ 3,545,249</b>	<b>9.4%</b>

**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%	
	<b>\$ 34,093,065</b>	<b>\$ 32,459,627</b>	<b>\$ 1,633,438</b>	<b>5.0%</b>	

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%
	<b>\$ 34,093,065</b>	<b>100%</b>

**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%
	<u>\$ 15,011,509</u>	<u>\$ 14,222,349</u>	<u>\$ 789,160</u>	<u>5.5%</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	\$ 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%	
	<u>\$ 13,616,332</u>	<u>\$ 13,182,822</u>	<u>\$ 433,510</u>	<u>3.3%</u>	

**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%
	<b>\$ 18,327,454</b>	<b>\$ 14,649,574</b>	<b>\$ 3,677,880</b>	<b>25.1%</b>

**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%
	<u>\$ 3,392,846</u>	<u>\$ 3,257,488</u>	<u>\$ 135,358</u>	<u>4.2%</u>

**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		Percent
	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%	
	<u>\$ 3,515,179</u>	<u>\$ 2,522,274</u>	<u>\$ 992,905</u>	<u>39.4%</u>	

**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%

**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%
	<u>\$ 3,441,830</u>	<u>\$ 2,987,697</u>	<u>\$ 454,133</u>	<u>15.2%</u>

**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) Amount		Percent
	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%	
	<u>\$ 2,771,311</u>	<u>\$ 2,624,445</u>	<u>\$ 146,866</u>	<u>5.6%</u>	

# 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%
<b>PROPERTY TAXES TOTAL</b>	<b>\$ 24,412,099</b>	<b>\$ 26,745,080</b>	<b>\$ 26,745,080</b>	<b>\$ 26,812,566</b>	<b>\$ (67,486)</b>	<b>100.25%</b>	<b>98.54%</b>
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%
<b>SALES TAX TOTAL</b>	<b>\$ 6,035,403</b>	<b>\$ 15,394,411</b>	<b>\$ 15,394,411</b>	<b>\$ 6,158,271</b>	<b>\$ 9,236,140</b>	<b>40.00%</b>	<b>40.38%</b>
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%
<b>FRANCHISE FEES TOTAL</b>	<b>\$ 2,129,889</b>	<b>\$ 4,178,570</b>	<b>\$ 4,178,570</b>	<b>\$ 2,269,124</b>	<b>\$ 1,909,446</b>	<b>54.30%</b>	<b>53.93%</b>
<b>INVESTMENT EARNINGS TOTAL</b>	<b>\$ 338,246</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 699,319</b>	<b>\$ 50,681</b>	<b>93.24%</b>	<b>45.10%</b>
<b>LICENSE, PERMIT, FEE TOTAL</b>	<b>\$ 636,819</b>	<b>\$ 1,678,255</b>	<b>\$ 1,678,255</b>	<b>\$ 928,496</b>	<b>\$ 749,759</b>	<b>55.33%</b>	<b>41.40%</b>
<b>FINES TOTAL</b>	<b>\$ 490,691</b>	<b>\$ 955,000</b>	<b>\$ 955,000</b>	<b>\$ 495,823</b>	<b>\$ 459,177</b>	<b>51.92%</b>	<b>54.22%</b>
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$ 140,551</b>	<b>\$ 418,500</b>	<b>\$ 418,500</b>	<b>\$ 140,214</b>	<b>\$ 278,286</b>	<b>33.50%</b>	<b>33.66%</b>
<b>MISC TOTAL</b>	<b>\$ 296,926</b>	<b>\$ 614,500</b>	<b>\$ 614,500</b>	<b>\$ 213,197</b>	<b>\$ 401,303</b>	<b>34.69%</b>	<b>48.38%</b>
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%
<b>COST ALLOCATION REV TOTAL</b>	<b>\$ 2,259,834</b>	<b>\$ 3,677,386</b>	<b>\$ 3,677,386</b>	<b>\$ 2,143,483</b>	<b>\$ 1,533,903</b>	<b>58.29%</b>	<b>60.61%</b>
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
<b>INTERGOVERNMENTAL TOTAL</b>	<b>\$ 8,500</b>	<b>\$ 974,840</b>	<b>\$ 974,840</b>	<b>\$ -</b>	<b>\$ 974,840</b>	<b>0.00%</b>	<b>100.00%</b>
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%
<b>OPER GRANT &amp; CONTR TOTAL</b>	<b>\$ 281,016</b>	<b>\$ 1,106,595</b>	<b>\$ 1,106,595</b>	<b>\$ 523,680</b>	<b>\$ 582,915</b>	<b>47.32%</b>	<b>25.21%</b>
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%
<b>TRANSFER IN TOTAL</b>	<b>\$ 487,346</b>	<b>\$ 1,507,961</b>	<b>\$ 1,507,961</b>	<b>\$ 678,396</b>	<b>\$ 829,565</b>	<b>44.99%</b>	<b>57.05%</b>
<b>TOTAL REVENUE</b>	<b>\$ 37,517,320</b>	<b>\$ 58,001,098</b>	<b>\$ 58,001,098</b>	<b>\$ 41,062,569</b>	<b>\$ 16,938,529</b>	<b>70.80%</b>	<b>69.99%</b>

# Financial Statement

Apr-24	General Fund - Schedule of Expenditures Budget vs. Actuals						Percent of Year Expired	
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	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%
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$ 4,496,337</b>	<b>\$ 7,613,344</b>	<b>\$ 7,712,194</b>	<b>\$ 322,117</b>	<b>5,084,735</b>	<b>\$ 2,305,342</b>	<b>70.11%</b>	<b>55.92%</b>
<b>PUBLIC SAFETY</b>								
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%
<b>PUBLIC SAFETY TOTAL</b>	<b>\$ 16,887,639</b>	<b>\$ 33,264,368</b>	<b>\$ 33,470,613</b>	<b>\$ 457,344</b>	<b>17,876,251</b>	<b>\$ 15,137,018</b>	<b>54.78%</b>	<b>54.82%</b>
<b>PUBLIC WORKS</b>								
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%
<b>PUBLIC WORKS TOTAL</b>	<b>\$ 4,832,507</b>	<b>\$ 8,913,120</b>	<b>\$ 9,636,551</b>	<b>\$ 478,699</b>	<b>4,720,676</b>	<b>\$ 4,437,176</b>	<b>53.95%</b>	<b>54.22%</b>
<b>NEIGHBORHOOD SERVICES</b>								
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%
<b>NEIGHBORHOOD SERVICES TOTAL</b>	<b>862,872</b>	<b>1,676,231</b>	<b>1,676,231</b>	<b>39,451</b>	<b>931,352</b>	<b>705,428</b>	<b>55.56%</b>	<b>52.98%</b>
<b>DEVELOPMENT SERVICES</b>								
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%
<b>DEVELOPMENT SERVICES TOTAL</b>	<b>2,853,271</b>	<b>3,123,174</b>	<b>3,123,174</b>	<b>14,955</b>	<b>1,941,914</b>	<b>1,166,305</b>	<b>62.18%</b>	<b>77.13%</b>
<b>CULTURE &amp; RECREATION</b>								
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
<b>CULTURE &amp; RECREATION TOTAL</b>	<b>2,249,422</b>	<b>4,016,871</b>	<b>4,016,871</b>	<b>408,717</b>	<b>2,138,137</b>	<b>1,470,017</b>	<b>53.23%</b>	<b>57.31%</b>
<b>TRANSFER OUT</b>								
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
<b>TRANSFER OUT TOTAL</b>	<b>277,579</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>63.34%</b>
<b>TOTAL EXPENDITURE</b>	<b>32,459,627</b>	<b>61,172,604</b>	<b>62,201,130</b>	<b>1,721,283</b>	<b>34,093,065</b>	<b>26,386,782</b>	<b>54.81%</b>	<b>56.50%</b>

**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%
<b>TOTAL REVENUE</b>	<b>\$ 14,222,349</b>	<b>\$27,696,224</b>	<b>\$ 27,696,224</b>	<b>\$ -</b>	<b>\$ 15,011,509</b>	<b>\$ 12,684,715</b>	<b>54.20%</b>	<b>53.69%</b>
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%
<b>TOTAL EXPENDITURE</b>	<b>\$ 14,649,574</b>	<b>\$27,977,743</b>	<b>\$ 27,977,743</b>	<b>\$ 374,636</b>	<b>\$ 18,327,454</b>	<b>\$ 9,275,653</b>	<b>65.51%</b>	<b>54.90%</b>

**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%
<b>TOTAL REVENUE</b>	<b>\$ 3,257,488</b>	<b>\$ 10,359,138</b>	<b>\$ 10,359,138</b>	<b>\$ -</b>	<b>\$ 3,392,846</b>	<b>6,966,292</b>	<b>32.75%</b>	<b>41.80%</b>
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%
<b>TOTAL EXPENDITURE</b>	<b>\$ 2,522,274</b>	<b>\$ 9,113,818</b>	<b>\$ 9,113,818</b>	<b>\$ 94,764</b>	<b>\$ 3,515,179</b>	<b>\$ 5,503,875</b>	<b>38.57%</b>	<b>65.57%</b>

**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%
<b>TOTAL REVENUE</b>	<b>\$ 3,014,401</b>	<b>\$ 7,724,397</b>	<b>\$ 7,724,397</b>	<b>\$ -</b>	<b>\$ 3,142,875</b>	<b>\$ 4,581,522</b>	<b>40.69%</b>	<b>40.22%</b>
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%
<b>TOTAL EXPENDITURE</b>	<b>6,440,839</b>	<b>\$ 8,080,943</b>	<b>\$ 8,080,943</b>	<b>\$ 37,010</b>	<b>\$ 5,156,414</b>	<b>\$ 2,887,519</b>	<b>63.81%</b>	<b>67.46%</b>

**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 BUDGET	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%
<b>TOTAL REVENUE</b>	<b>\$ 2,987,697</b>	<b>\$ 5,660,284</b>	<b>\$ 5,660,284</b>	<b>\$ -</b>	<b>\$ 3,441,830</b>	<b>2,218,454</b>	<b>60.81%</b>	<b>54.44%</b>
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%
<b>TOTAL EXPENDITURE</b>	<b>\$ 2,624,445</b>	<b>\$ 5,660,284</b>	<b>\$ 5,660,284</b>	<b>\$ 214,985</b>	<b>\$ 2,771,311</b>	<b>2,673,988</b>	<b>48.96%</b>	<b>47.82%</b>

**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%
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ 411,062</b>	<b>(1,238,938)</b>	<b>24.91%</b>	<b>0.00%</b>
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%
<b>TOTAL EXPENDITURE</b>	<b>\$ 222,248</b>	<b>\$ 179,902</b>	<b>\$ 4,514</b>	<b>\$ 184,416</b>	<b>\$ 105,051</b>	<b>\$ 192,919</b>	<b>(113,554)</b>	<b>104.61%</b>	<b>89.55%</b>

## Section 2

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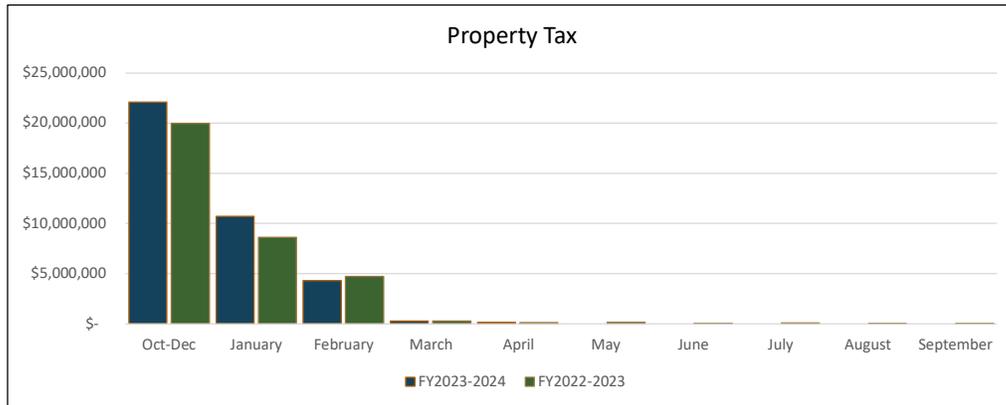
### City of Burleson Comprehensive Monthly Financial Report

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

## Economic Analysis

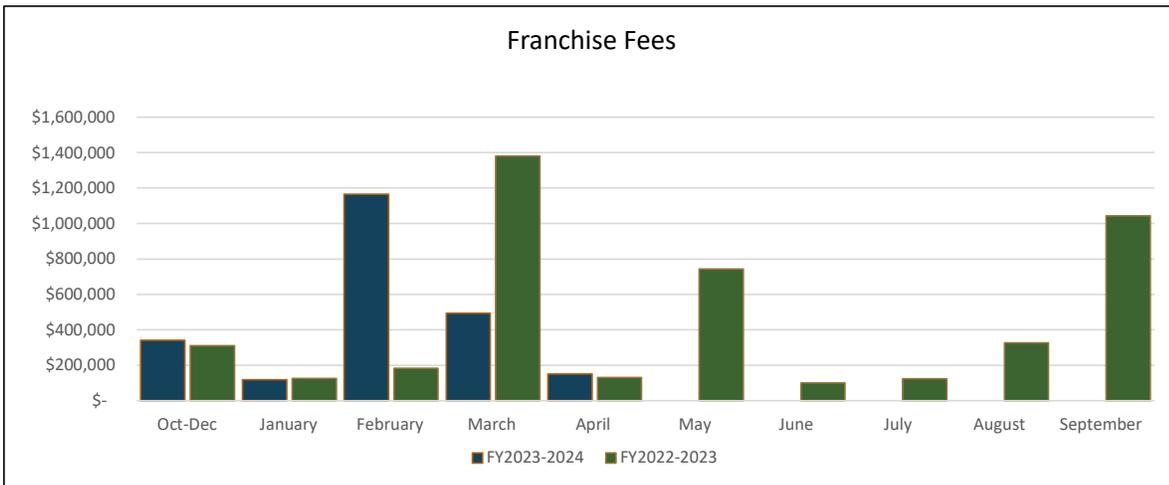
2023-2024 YEAR-TO-DATE  
Current Property Tax  
General Fund, Debt Service Fund & TIF Fund

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

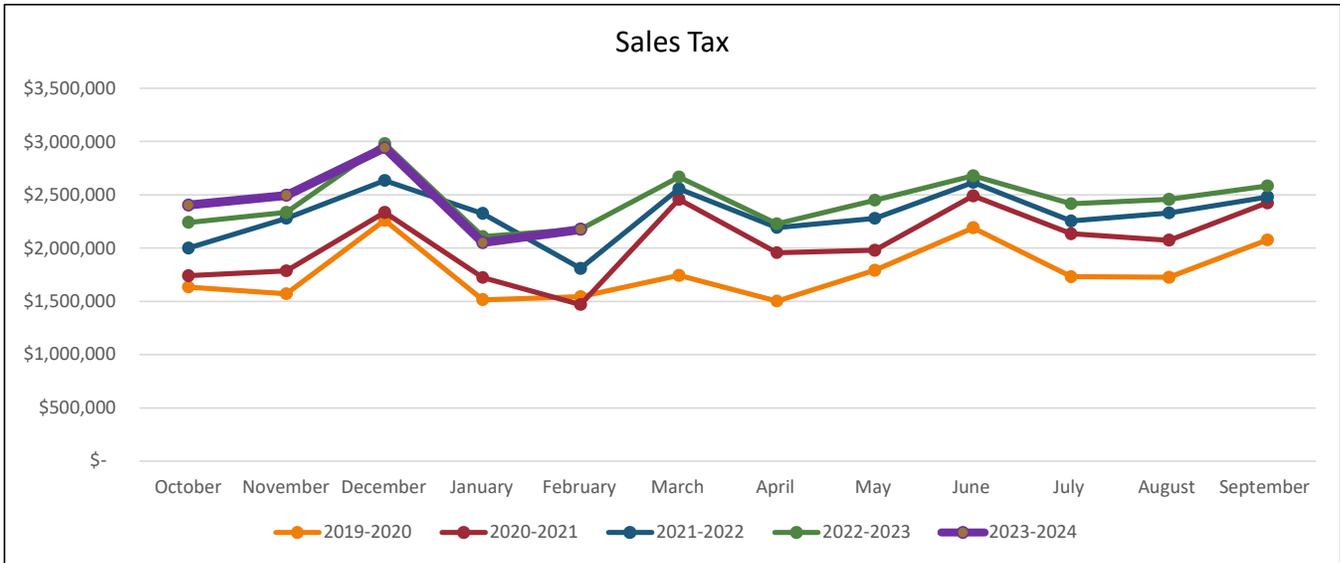
	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 290,183	\$ 342,647	\$ 52,464	18%	\$ 310,239	\$ 32,408	10%
January	117,731	118,005	274	0.23%	125,867	(7,862)	-6%
February	171,686	1,164,268	992,582	578%	183,551	980,717	534%
March	1,290,389	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

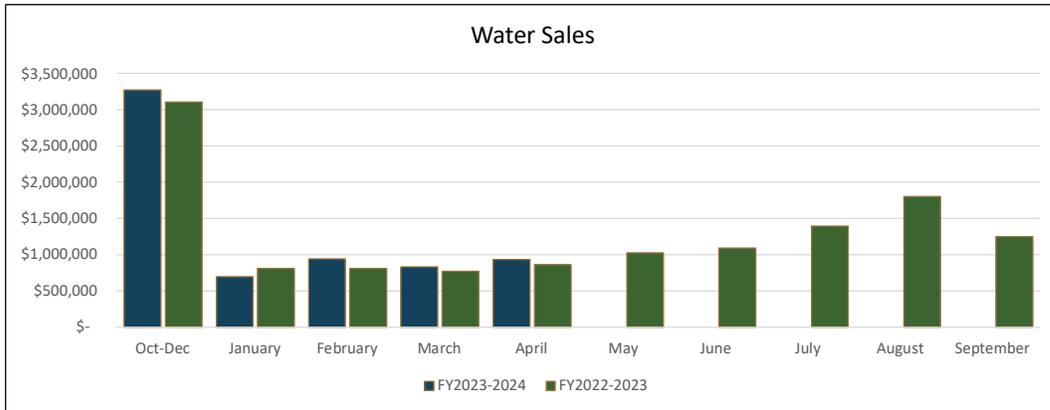
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Yr/Yr
October	\$ 1,632,334	\$ 1,739,320	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	7.31%
November	1,570,442	1,785,935	2,277,226	2,333,010	2,494,301	6.91%
December	2,258,661	2,334,339	2,633,076	2,978,264	2,939,609	-1.29%
January	1,513,574	1,723,331	2,323,372	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		
	<b>\$ 21,269,948</b>	<b>\$ 24,558,069</b>	<b>\$ 27,743,096</b>	<b>\$ 29,309,327</b>	<b>\$ 12,061,450</b>	
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.*



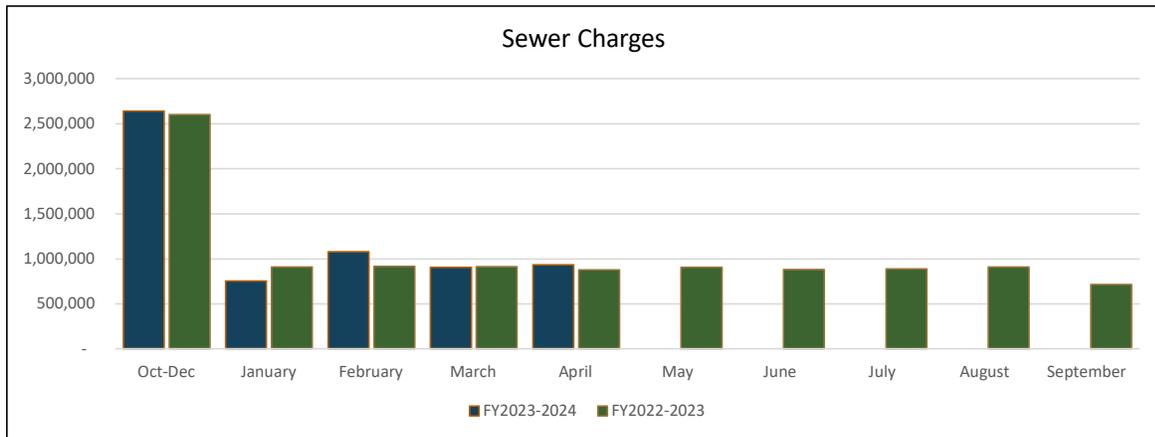
2023-2024 YEAR-TO-DATE  
Water Sales

	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%



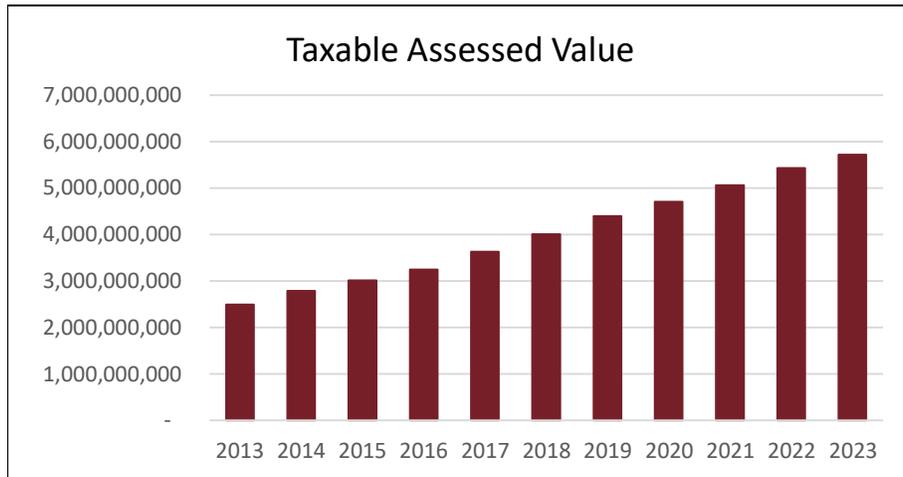
2023-2024 YEAR-TO-DATE  
Sewer Charges

	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%



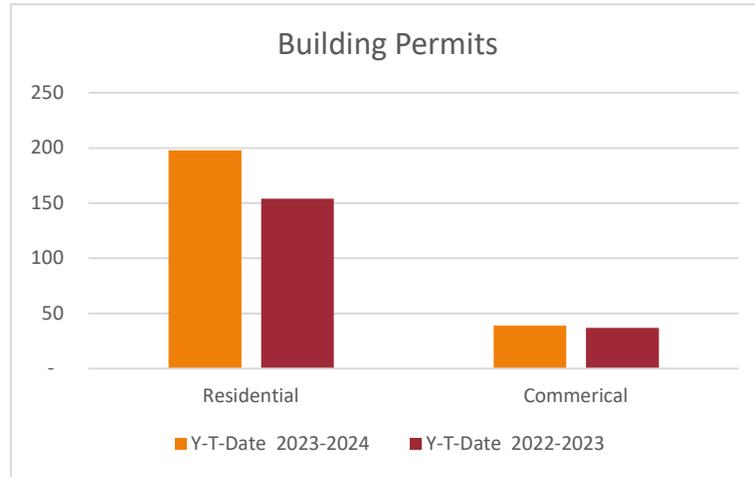
APPRAISAL ROLL COMPARISON

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%

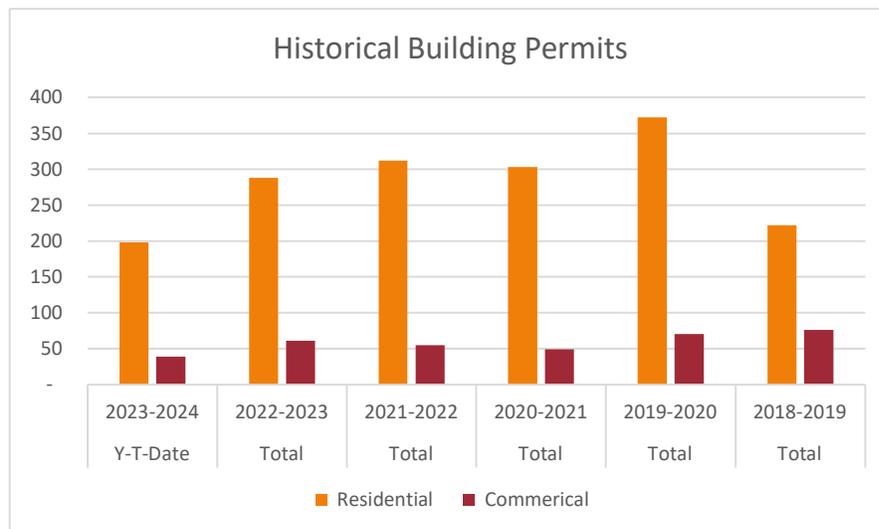


BUILDING PERMITS

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



	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
<b>Total</b>	<b>237</b>	<b>349</b>	<b>367</b>	<b>352</b>	<b>442</b>	<b>298</b>



## Section **3**

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### **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**

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*City of Burleson Comprehensive Monthly Financial Report*

## **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
<b>Total</b>	<b>5.11%</b>	<b>\$ 133,852,104</b>	<b>\$ 133,780,995</b>	<b>5.14%</b>	<b>\$ 132,884,527</b>	<b>\$ 132,822,919</b>

#### 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.

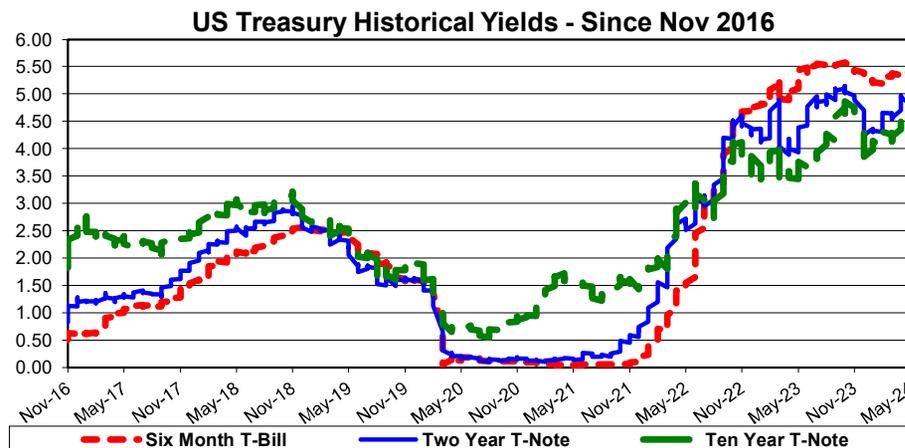
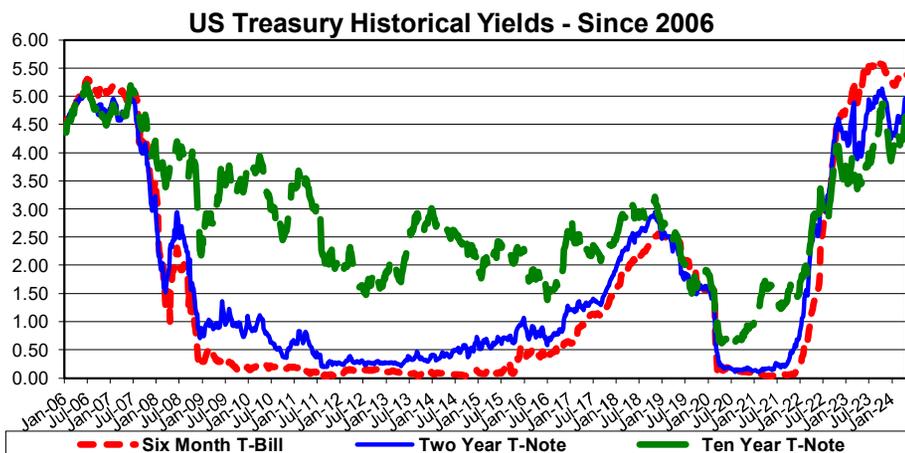
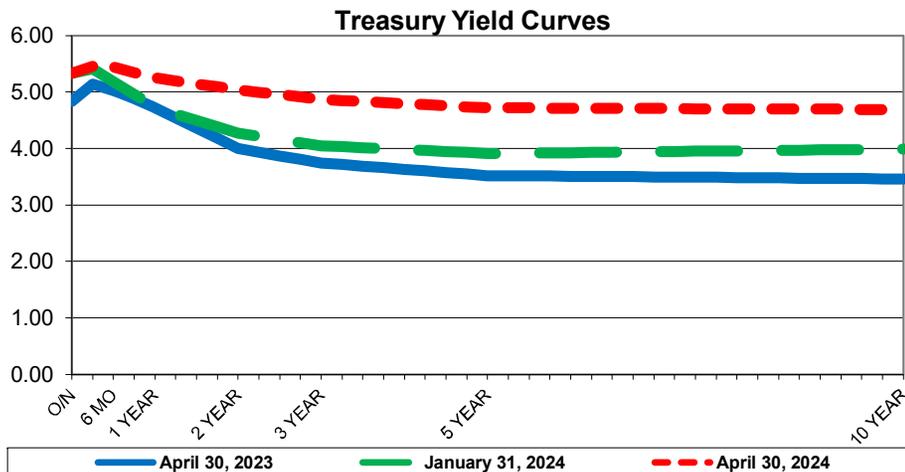
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

**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

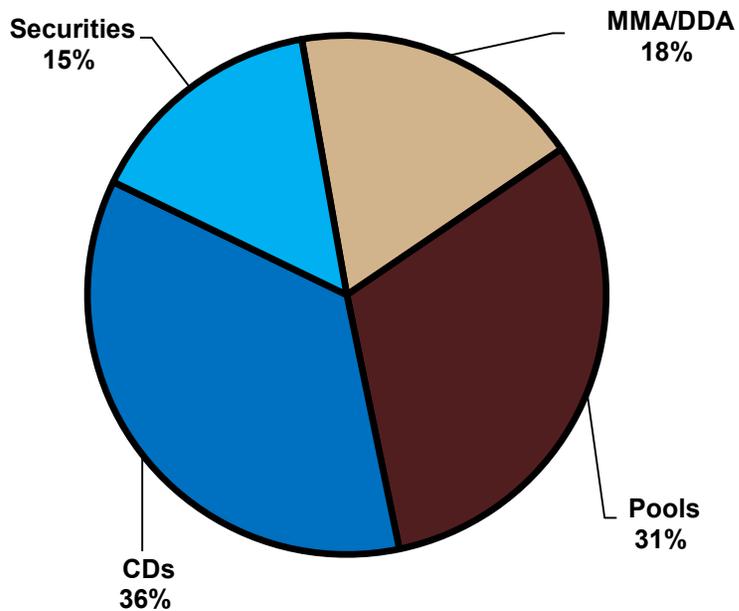
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
American National Bank MMA		0.11%	05/01/24	04/30/24	436,379	436,379	1.00	436,379	1	0.11%
American Nat'l Bank of TX MMA #2		5.10%	05/01/24	04/30/24	947,239	947,239	1.00	947,239	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%
<b>Total Portfolio</b>					<b>\$ 132,892,997</b>	<b>\$ 132,884,527</b>		<b>\$ 132,822,919</b>	<b>130</b>	<b>5.14%</b>

(1) (2)

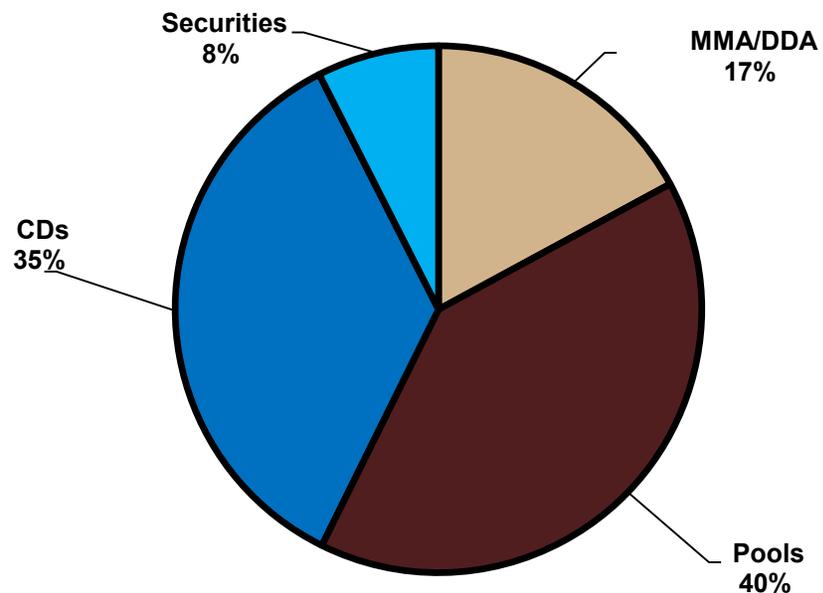
(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

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

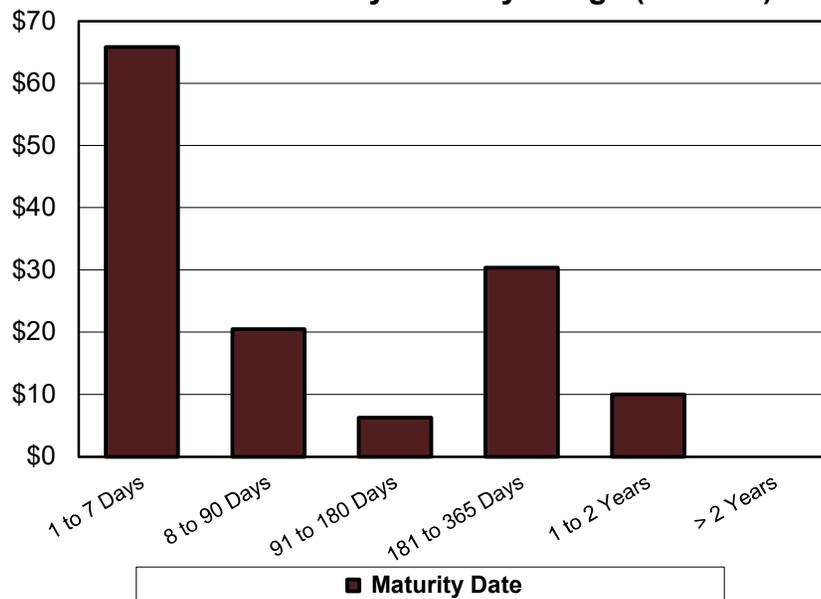
**Composition - Current Month**



**Composition - Prior Month**



**Distribution by Maturity Range (Millions)**



## **Section 4**

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

This section contains the Emergicon and Department Transfer Reports.

### **Special Interests**

**Emergicon - Emergency Medical Billing**

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**

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

<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>
7,971,778,584	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
<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	6,988,202	7,971,778,584			7,971,778,584	47,715.10	
<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	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
<b>TOTAL</b>	<b>39,144,302.62</b>	<b>(32,766.55)</b>	<b>(46,988.83)</b>	<b>178,025.57</b>	<b>37,711,237.52</b>	<b>1,386,076.27</b>	<b>(59,814.18)</b>	