

WEEKLY REPORT

JULY 5, 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, JULY 22 CITY COUNCIL REGULAR MEETING, 5:30 P.M.

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>

REPORTS AND PRESENTATIONS

- Receive a report, hold a discussion and give staff direction on the FY 2024-2025 budget supplemental requests along with proposed rate or fee adjustments for Water and Wastewater, Solid Waste, Police Solicitor Permit, Hidden Creek Golf Course Green Fees, and Credit Card Pass-Through Process Fees, and receive additional direction from City Council regarding the annual budget for the fiscal year 2024-2025. (Staff Contact: Tommy Ludwig, City Manager, and Harlan Jefferson, Deputy City Manager)
- Receive a report, hold a discussion and provide staff direction regarding the proposed new Capital Improvement Program (CIP) format. (Staff Contact: Harlan Jefferson, Deputy City Manager)
- Receive a report, hold a discussion and give staff direction regarding fiscal year 2024-2025 compensation, employee policy updates, and employee benefits. (Staff Contact: Cheryl Marthiljohni, Director of Human Resources)
- Receive a report, hold a discussion and provide staff feedback regarding Burleson Fire/EMS delivery of ambulance transportation services (Staff Presenter: Casey Davis, Fire Chief)

II. GENERAL AND STATUS UPDATES

A. GROUND-BASED MOSQUITO SPRAYING TO OCCUR THIS WEEKEND

The city of Burlleson was notified that mosquitoes in **Zones 3 and 5** 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, July 5 and Saturday, July 6.**

- Zone 3 is in the area of Wicker Hill, Wilshire Boulevard, Wicker Way, Oakbrook Drive, St. Andrews, Glen Ranch, Clubhouse, Shoreline Drive, and Hawks Ridge Trail. [View Map.](#)
- Zone 5 is in the area of Northwest John Jones Drive, Wilshire Boulevard, Wicker Hill Road, CR 1020 and CR 1016. [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 fourth and fifth West Nile positives of the season, the first in Zones 3 and 5.

B. LIBRARY NEWS & PROGRAMMING

We set a record for library visits!

The library set an all-time attendance record for the month of June, with an incredible **22,697 visitors**. Thank you to our wonderful community for your continuous support and for making our library a vibrant and thriving place.

Summer Reading Club highlight: Big Time Bubbles and International Mud Day

Last Friday, families enjoyed bubbles, a foam cannon, beach balls and music with Big Time Bubbles. On Saturday, everybody got really messy in honor of International Mud Day. Thank you to Russell Farm Art Center for hosting both of these fun programs for the library.



Coming up: Teen Ice Cream Party

Tuesday, July 9, 5:30 to 6:30 p.m. at the Library

Join us to make homemade vanilla ice cream and then enjoy it with all the toppings you love.



Coming up: Touch-a-Truck

Wednesday, July 10, 8 to 9 a.m. at the BRiCk

Come see fire trucks, police cars, and other fun city vehicles. This program is being held offsite at the BRiCk because the Library's parking lot is not large enough to accommodate the expected crowds for this event. The Burlison Recreation Center is located at 550 NW Summercrest Blvd.

**C. SENIOR CENTER PROGRAMMING**

Join the Burlison Senior Activity Center for their new health and nutrition support group. Starting Monday, July 8 at 11 a.m., participants will work together to improve health, nutrition, and eating habits, focusing on forming good habits to help them live long and happy lives. These meetings will be held every 2nd and 4th Monday.



Curious about what activities the Burlison 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.

D. BPD RECEIVES DONATION FOR VICTIM ASSISTANCE POSTERS

Last week, the Burlleson Police Department received a donation from the Hudson family. Amanda Hudson, inspired by a post she read about the department's victim assistance posters, reached out to see how she could help raise awareness for this program in honor of her late brother, U.S. Air Force Technical Sergeant Michael Clardy.



TSgt Clardy dedicated his life to serving others, including his work with the Air Force's assistance unit for victims of abuse. He witnessed firsthand the challenges victims face and worked to support them. Amanda knew that this program was something her brother would have supported.

Each member of the Hudson family contributed financially—even the children donated their allowance money—to help the department purchase new posters to place in businesses across Burlleson.

The Burlleson Police Department appreciates Amanda's support and is certain that TSgt Clardy would be proud of the way she has chosen to honor his legacy by helping those in need.

E. 'NO MOW' AREAS - MOWING

Park Maintenance staff will be mowing the city's "No Mow Areas" the week of July 8. Mowing wildflower areas is an essential part of maintaining a healthy and sustainable wildflower habitat. This practice helps to control invasive species, promote new growth, and ensure a vibrant and diverse wildflower population in the coming seasons. Parks staff have consulted with the local



master naturalist team to ensure that wildflowers have gone to seed before scheduling the mowing, maximizing the benefits of seed dispersal.

F. VICKI CUMMINGS RECEIVES CERTIFICATE

Help us congratulate Vicki Cummings, accounting coordinator, who recently earned her accredited payables specialist certificate (APS).

The APS certification program is designed for individuals responsible for executing AP processes and covers AP fundamentals, best practices and regulatory compliance. This course can serve as a catalyst for individuals looking to adopt best practices used by other AP departments.

G. MERITORIOUS AWARD RECIPIENTS

Brian Woolard, golf course superintendent, was honored for his actions during an employee's recent medical emergency. Below is an excerpt from his meritorious letter:

This letter of meritorious service is to recognize your exceptional actions during an employee's recent medical emergency on Monday, June 17. Your attention, care and compassion undoubtedly made a significant difference in the outcome of the situation.

You and other employees demonstrated remarkable composure and initiative. Your quick response to contact 911 undoubtedly played a crucial role in ensuring a rapid and coordinated response. Your actions exemplify the standards of readiness and responsibility that we strive to uphold in our team.

It is truly heartening to know that we have team members like you who are not only proficient in their roles but also possess the empathy and courage to act decisively in times of need. Your exemplary conduct reflects positively on our organization and serves as an inspiration to your colleagues.

Travis Smith, golf course grounds keeper, and **Ricky Griggs**, golf course crew leader, were also honored for their actions during the employee's recent medical emergency. Below is an excerpt from their meritorious letter:

This letter of meritorious service is to recognize your exceptional actions during

an employee's recent medical emergency on Monday, June 17. Your attention, care and compassion undoubtedly made a significant difference in the outcome of the situation.

You and other employees demonstrated remarkable composure and initiative. Your quick thinking in staying in tune to the employee's well-being and promptly seeking help undoubtedly played a crucial role in ensuring a rapid and coordinated response. Your actions exemplify the standards of readiness and responsibility that we strive to uphold in our team.

It is truly heartening to know that we have team members like you who are not only proficient in their roles but also possess the empathy and courage to act decisively in times of need. Your exemplary conduct reflects positively on our organization and serves as an inspiration to your colleagues.

H. PET OF THE WEEK

Carson is the Burleson Animal Shelter's featured pet this week. He is a two-year-old Pit Bull Terrier mix ready to celebrate freedom with his forever family.

This sweet boy is believed to be completely deaf, but don't let that stop him from showering you with love. Carson gets along great with people of all ages.

Carson's adoption fee has been waived and his adoption includes shots, microchipping, heartworm testing and neuter. See all available pets here: burllesontx.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.



I. FEEL GOOD FRIDAY

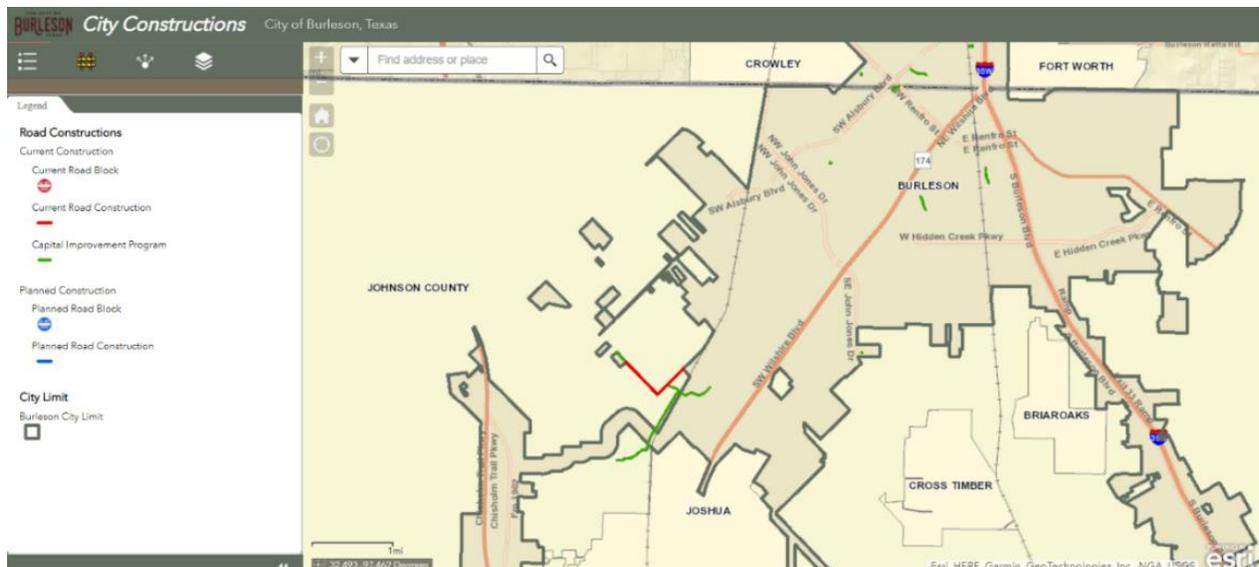
Two 17-year-old girls became heroes when they noticed an elderly woman driving erratically. Understanding the potential danger, they quickly called 911 and were connected to Burleson Public Safety Communications. As the woman approached a two-lane highway, their concern grew, prompting a second 911 call. The woman eventually pulled over outside of Burleson, and the girls discovered she was experiencing a hypoglycemic emergency. They flagged down a Deputy Sheriff and waited for Benbrook EMS to arrive, ensuring the woman's safety. Their situational awareness and compassion made a real difference. Pictured here are the two girls, Halen Hardin (L) and Kayleigh Cavazos (R).



If you have a Feel Good Friday, email newsletter@burlesontx.com

III. UPCOMING ROAD CONSTRUCTION/CLOSURES

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



NEIGHBORHOOD STREET REPLACEMENT WITH WATER AND SEWER REPLACEMENT

Starting Monday July 1, Reliable Paving and their sub-consultant, Tejas Commercial Construction, will begin work on SW Hillside Drive from Linda Drive to NW McNairn Road.

The scope of this project is to replace the water line and sanitary sewer line under the street, then to repave and restripe the street. This work is expected to last until approximately August 14, 2024.

Temporary road closures and interruptions in water service will occur during this time, all residents will be notified at least 72 hours in advance. Every evening after construction work has ceased for the day the roadway will be fully accessible.



IV. PARKS CAPITAL PROJECTS

PROJECT	STATUS	TIMELINE
Village Creek Trail	90% plans underway - acquiring easements and TXDOT LOSA	Construction scheduled to begin Spring 2025.
Chisenhall Synthetic Infields Phase 2 (7 fields)	Construction in progress (began May 28, 2024)	Anticipated completion – Fall 2024
Oak Valley South Trail Connector	Construction in progress (began March 22, 2024)	Trail connector is substantially complete (95%) pending final inspection on July 10.
Meadowcrest Park	Revised design set for Council review and approval at July 22 meeting.	Revised design set for Council review and approval at July 22 meeting.
Cedar Ridge Park	Project approved/awarded at February 20 city council meeting. Construction scheduled to begin June 3, 2024.	Anticipated completion – August 2024
Oak Valley North-Restroom	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.
Oak Valley South – Scott Street Trailhead Improvement	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 August 2024.

V. EVENTS

Event information can be found at www.burlesontx.com/events

- **BURLESON FARMERS MARKET**

July 6, 8 a.m. - 1 p.m.

Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St

Free entry, items for purchase

- **BURLESON FARMERS MARKET**

July 13, 8 a.m. - 1 p.m.

Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St

Free entry, items for purchase

- **BURLESON FARMERS MARKET**

July 20, 8 a.m. - 1 p.m.

Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St

Free entry, items for purchase

- **THE BRICK BOAT-NANZA**

July 20, 9 - Noon

BRiCk indoor and outdoor pools, 550 NW Summercrest

\$5 pre-register, \$10 day of registration

VI. ATTACHMENTS

- BPD Monthly Most Wanted.....page 12
- FY 23/24 May Monthly Financial Report.....page 13-51

TOP 10 MOST WANTED

AS OF JULY 1, 2024

The Burleson Police Department is seeking the community's help in locating these wanted subjects. If you have any information on their location, please contact **BPD** at **817-426-9903** or top10@burlesontx.com. If you would like to remain anonymous, you can call **Crime Stoppers** anytime 24 hours a day at **817-469-TIPS (8477)**. These subjects may be armed and dangerous. **DO NOT** attempt to apprehend these individuals yourself.



Jaime GREENE
FORGERY



Monice GONZALES
Engage in Org. Crime



Donquell HENRY
INJURY TO CHILD



Casey KING
BURGLARY



Cesar LEDESMA
THREAT TO PUBLISH



James MEACHAM
THEFT



Verna MOTEN
THEFT



Breyan PITCOCK
BURGLARY



William SLATER
STALKING



Todd WILLIAMS
Assault/Strangulation



FISCAL YEAR 2023-2024
MONTHLY FINANCIAL REPORT
MAY

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

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

Harlan Jefferson
Deputy City Manager

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

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

Financial Summary

Report Notes

GENERAL FUND

Revenues

General Fund revenues totals \$44,102,099 through May 31, 2024. This represents an increase of 9.8% from revenue earned in the preceding year. Miscellaneous revenue decreased \$82,097 or 27.3% with a reduction of cell tower lease income due to termination of a contract with Sprint.

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

Taxes	\$	34,544,239	78.3%
Franchise Fees		2,771,869	6.3%
Charges for Services		151,431	0.3%
Licenses, permits and fees		1,308,773	3.0%
Fines		549,998	1.2%
Investment Earnings		801,655	1.8%
Other Revenues		749,134	1.7%
Cost Allocation		2,449,691	5.6%
Transfers In		775,309	1.8%
Total	\$	44,102,099	100.0%

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Property Taxes	\$ 27,031,395	\$ 24,550,406	\$ 2,480,989	10.1%
Sales Tax	7,383,792	7,273,926	109,866	1.5%
Liquor Tax	129,052	116,425	12,627	10.8%
Franchise Fees	2,771,869	2,873,193	(101,324)	-3.5%
Investment Earnings	801,655	414,422	387,233	93.4%
License, Permit & Fee	1,308,773	752,070	556,703	74.0%
Fines	549,998	562,463	(12,465)	-2.2%
Charges for Services	151,431	148,701	2,730	1.8%
Miscellaneous	218,175	300,272	(82,097)	-27.3%
Cost Allocation Rev	2,449,691	2,582,665	(132,974)	-5.1%
Intergovernmental	280,007	8,500	271,507	3194.2%
Operating Grant & Contributions	530,959	281,016	249,943	88.9%
Transfer In	775,309	556,967	218,342	39.2%
	\$ 44,382,106	\$ 40,421,026	\$ 3,961,080	9.8%

GENERAL FUND

Expenditures

Expenditures for General Fund purposes were \$39,893,243 through May 31, 2024. An increase of \$3,120,700 or 8.5% from the preceding year.

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

	Fiscal Year-to-Date		Increase/(Decrease) over		Material Variance Drivers
	2024	2023	2023	2023	
			Amount	Percent	
City Council	\$ 55,920	\$ 71,328	\$ (15,408)	-21.6%	
City Manager's Office	867,159	491,557	375,602	76.4%	Restructuring of the City Managers Office
City Secretary's Office	576,836	409,259	167,577	40.9%	Open position filled with salary and benefits offset with a reduction of election expenses
Communications	327,619	328,579	(960)	-0.3%	
Finance	1,293,770	1,466,641	(172,871)	-11.8%	
Non-Departmental	1,033,120	600,745	432,375	72.0%	Contribution to Burlleson Opportunity Fund, recruiting and settlements
Human Resources	657,125	743,198	(86,073)	-11.6%	
Judicial	86,874	80,872	6,002	7.4%	
Legal Services	444,590	330,732	113,858	34.4%	Admin position moved from CMO to Legal, salary increases, increase with legal expenses
Municipal Court	269,400	195,029	74,371	38.1%	Vacant position filled
Records Management	73,790	68,672	5,118	7.5%	
Purchasing	207,004	339,108	(132,104)	-39.0%	
Fire	7,883,491	6,829,876	1,053,615	15.4%	Merit increases and resulting TMRS increase
Police	11,951,286	11,077,836	873,450	7.9%	
Marshals Service	142,128	136,182	5,946	4.4%	
PS Communication	1,514,911	1,341,689	173,222	12.9%	IT Contribution increase for FY2024 due to technology needs
Drainage Maint	356,283	336,115	20,168	6.0%	
Engineering/Capital	408,428	549,427	(140,999)	-25.7%	
Engineering/Development	385,868	420,403	(34,535)	-8.2%	
Engineering/Inspection	364,080	381,957	(17,877)	-4.7%	
Facilities Maintenance	557,276	647,308	(90,032)	-13.9%	
Public Works Admin	718,930	836,823	(117,893)	-14.1%	
Streets Pavement Maint	2,134,147	1,827,112	307,035	16.8%	Streets maintenance & repair increased; added engineering services to department for FY2024
Traffic Maint	421,879	492,367	(70,488)	-14.3%	
Animal Services	486,331	418,648	67,683	16.2%	Addition of electric gate, covers for kennels and operating supplies
Code Enforcement	263,932	236,199	27,733	11.7%	Home repair rebate program
Environmental Services	189,841	197,171	(7,330)	-3.7%	
Neighborhood Svcs Admin	154,953	145,729	9,224	6.3%	
Building Inspections	662,195	563,110	99,085	17.6%	Merit increases and resulting TMRS increase; increase in IT contribution
Community Development	273,131	323,305	(50,174)	-15.5%	
Development Services	240,154	214,552	25,602	11.9%	Merit increases and resulting TMRS increase
Economic Development	33,894	-	33,894	0.0%	
Incentive Payments	948,920	1,888,814	(939,894)	-49.8%	
Library	941,216	940,707	509	0.1%	
Parks	1,029,865	1,139,614	(109,749)	-9.6%	
Parks & Recreation Admin	144	32,327	(32,183)	-99.6%	
ROW Maintenance	391,033	206,599	184,434	89.3%	Two positions added, maintenance expense reclass from 4B FY2023
Senior Citizens Center	145,720	182,663	(36,943)	-20.2%	
Special Events	-	2,711	(2,711)	-100.0%	
Transfer Out	1,400,000	277,579	1,122,421	404.4%	Timing of transfer out compared to prior year
	\$ 39,893,243	\$ 36,772,543	\$ 3,120,700	8.5%	

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

Division	Total	Percent
General Government	\$ 5,893,207	15%
Public Safety	21,491,816	54%
Public Works	5,346,891	13%
Neighborhood Services	1,095,057	3%
Development Services	2,158,294	5%
Culture & Recreation	2,507,978	6%
Transfer Out	1,400,000	4%
	\$ 39,893,243	100%

WATER AND SEWER FUND

Revenues

Operating revenue in the Water and Sewer Fund was \$16,988,093 through May 31, 2024, an increase of \$664,602 or 4.1% compared to revenues reported for the same time period in the preceding year.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Charges for Services	\$ 15,500,335	\$ 15,191,982	\$ 308,353	2.0%
License, Permit & Fee	6,005	6,600	(595)	-9.0%
Investment Earnings	630,731	299,789	330,942	110.4%
Miscellaneous	40,018	35,389	4,629	13.1%
Impact Fee	784,322	763,517	20,805	2.7%
Transfer In	26,682	26,214	468	1.8%
	<u>\$ 16,988,093</u>	<u>\$ 16,323,491</u>	<u>\$ 664,602</u>	<u>4.1%</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	\$ 7,576,556	\$ 7,377,665	\$ 198,891	3%	
Sewer Revenue	7,237,484	7,128,064	109,420	2%	
Sewer Surcharge	420,451	375,964	44,487	12%	
Connections & Extensions	45,854	54,720	(8,866)	-16%	
Penalties	219,990	255,569	(35,579)	-14%	
	<u>\$ 15,500,335</u>	<u>\$ 15,191,982</u>	<u>\$ 308,353</u>	<u>2.0%</u>	

WATER AND SEWER FUND

Expenditures

The Water and Sewer Fund expenditures through May 31, 2024 totaled \$19,465,306. This represents an overall increase of \$3,519,399 or 21.8% over the preceding year. Personnel increased \$254,264 or 14.1% due to merit increases. Minor furniture and equipment increased \$25,796 or 182.9% as a result of a sewer pump replacement and purchase of recycling hoppers. Outside Services increased \$36,627 or 43.2% due to water and sewer rate study with Wildan Financial Services. Water Purchases increased \$599,872 or 28.3% due to changes in the contract with Fort Worth. Sewer Treatment increased by \$1,619,132 or 71.1% due to changes in Inflow and Infiltration. Utilities increased \$17,287 or 11.9% due to communication and electricity. Insurance increased \$23,949 or 29.3% as a result of increased premiums. Capital expenditures increased by \$86,229 or 61.1% as a result of a water main replacement. Transfer out increased by \$218,342 or 39.2% as a result of increased franchise and PILOT fees to the General Fund.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Personnel	\$ 2,062,993	\$ 1,808,629	\$ 254,364	14.1%
Personnel Development	25,730	49,689	(23,959)	-48.2%
Supplies	54,556	62,059	(7,503)	-12.1%
Minor Furn & Equip	39,899	14,103	25,796	182.9%
Outside Services	121,376	84,749	36,627	43.2%
Water Purchases	2,722,768	2,122,896	599,872	28.3%
Sewer Treatment	3,895,582	2,276,450	1,619,132	71.1%
Infr Maint & Repair	105,486	113,021	(7,535)	-6.7%
Equip Maint & Repair	10,927	21,081	(10,154)	-48.2%
Utilities	162,794	145,507	17,287	11.9%
Insurance	105,760	81,811	23,949	29.3%
Misc	852,119	814,275	37,844	4.6%
Contribution to ISF	1,263,147	1,121,614	141,533	12.6%
Cost Allocation Exp	850,087	909,106	(59,019)	-6.5%
Capital Expenditures	227,323	141,094	86,229	61.1%
Debt Service Charges	6,369,450	5,802,856	566,594	9.8%
Transfers Out	775,309	556,967	218,342	39.2%
	\$ 19,645,306	\$ 16,125,907	\$ 3,519,399	21.8%

4A SALES TAX FUND

Revenues

4A revenue through May 31, 2024 is \$4,105,408 an increase of \$132,841 or 3.3% 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	\$ 3,691,895	\$ 3,636,963	\$ 54,932	2%
Investment Earnings	164,630	58,250	106,380	183%
Miscellaneous	248,883	277,354	(28,471)	-10%
	<u>\$ 4,105,408</u>	<u>\$ 3,972,567</u>	<u>\$ 132,841</u>	<u>3.3%</u>

Expenditures

Expenditures through May 31, 2024 are \$3,629,399 an increase of \$1,008,352 or 38.5% for expenses reported for the same period in the preceding year. Supplies increased \$1,546 or 107.3% due to the purchase of promotional supplies. Personnel development increased \$57,041 or 380.3% from increased memberships and licenses, travel and training. Cost allocation expenses to the technology fund increased \$53,951 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	\$ 352,890	\$ 315,872	\$ 37,018	11.7%	
Personnel Development	72,039	14,998	57,041	380.3%	
Supplies	2,987	1,441	1,546	107.3%	
Outside Services	115,918	102,784	13,134	12.8%	
Infr Maint & Repair	-	1,703	(1,703)	-100.0%	
Utilities	4,377	10,968	(6,591)	-60.1%	
Miscellaneous	220,803	253,978	(33,175)	-13.1%	
Incentives	4,170	45,511	(41,341)	-90.8%	
Contribution to ISF	147,114	93,163	53,951	57.9%	
Cost Allocation Exp	104,376	117,950	(13,574)	-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>\$ 3,629,399</u>	<u>\$ 2,621,047</u>	<u>\$ 1,008,352</u>	<u>38.5%</u>	

4B SALES TAX FUND

Revenues

4B revenue was \$3,823,044 through May 31, 2024 an increase of \$128,648 or 3.5% 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
Sales & Use Taxes	\$ 3,691,895	\$ 3,636,963	\$ 54,932	2%
Investment Earnings	131,149	57,433	73,716	128%
	\$ 3,823,044	\$ 3,694,396	\$ 128,648	3.5%

Expenditures

Expenditures through May 31, 2024 totaled \$5,609,487. This represents an overall decrease of \$1,272,800 or 18.5% reduction under the preceding year. Personnel cost increased \$40,938 or 20.4% as a result of merit increases and special event overtime. Minor Furn & Equip increased \$2,393 or 19% due to irrigation at Mistletoe Park for trees. Outside services increased \$10,767 or 156.5% as a result of financial services allocation with Weaver and Hilltop Securities expenses. Miscellaneous expenses increased \$75,110 or 122% 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 \$215,168 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 \$336,226 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) Amount		Percent
	2024	2023	Amount	Percent	
Personnel	\$ 242,090	\$ 201,152	\$ 40,938	20.4%	
Personnel Development	2,333	3,983	(1,650)	-41.4%	
Supplies	-	369	(369)	-100.0%	
Minor Furn & Equip	14,975	12,582	2,393	19.0%	
Outside Services	17,648	6,881	10,767	156.5%	
Infr Maint & Repair	-	53,398	(53,398)	-100.0%	
Miscellaneous	136,676	61,566	75,110	122.0%	
Incentive Payments	100,000	-	100,000	100.0%	
Contribution to ISF	20,396	36,293	(15,897)	-43.8%	
Cost Allocation Exp	68,166	102,073	(33,907)	-33.2%	
Transfer Out-Parks Perf Fund	2,302,154	2,086,986	215,168	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	1,183,042	846,816	336,226	39.7%	
	\$ 5,609,487	\$ 6,882,287	\$ (1,272,800)	-18.5%	

PARKS PERFORMANCE FUND

Revenues

Parks Performance revenue was \$3,992,757 through May 31, 2024 an increase of \$410,079 or 11.4% compared to revenue reported for the same time period in the preceding year.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Charges for Services	\$ 1,672,284	\$ 1,488,912	\$ 183,372	12%
Investment Earnings	13,837	5,866	7,971	136%
Miscellaneous	4,482	914	3,568	390%
Transfer In-4B	2,302,154	2,086,986	215,168	10%
	<u>\$ 3,992,757</u>	<u>\$ 3,582,678</u>	<u>\$ 410,079</u>	<u>11.4%</u>

Expenditures

Expenditures through May 31, 2024 totaled \$3,319,645. This represents an overall increase of \$258,650 or a 8.4% increase from the preceding year. Equipment maintenance and repair increased by \$13,612 or 81.7% as a result of pool and fitness equipment repairs. Utilities increased \$59,047 or 21.1% as a result of an increase with communication and electricity. Insurance costs increased by \$16,088 or 19.4% as a result of increased premiums. Capital Expenditures increased by \$16,837 or 68.9% 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) over 2023	
	2024	2023	Amount	Percent
Personnel	\$ 1,828,682	\$ 1,635,978	\$ 192,704	11.8%
Personnel Development	14,325	14,563	(238)	-1.6%
Supplies	94,417	94,818	(401)	-0.4%
Minor Furn & Equip	13,051	17,695	(4,644)	-26.2%
Outside Services	33,869	34,136	(267)	-0.8%
Infr Maint & Repair	84,946	147,607	(62,661)	-42.5%
Equip Maint & Repair	30,279	16,667	13,612	81.7%
Utilities	338,599	279,552	59,047	21.1%
Insurance	98,869	82,781	16,088	19.4%
Miscellaneous	74,227	78,059	(3,832)	-4.9%
Contribution to ISF	203,923	209,663	(5,740)	-2.7%
Cost Allocation Exp	463,178	425,033	38,145	9.0%
Capital Expenditures	41,280	24,443	16,837	68.9%
	<u>\$ 3,319,645</u>	<u>\$ 3,060,995</u>	<u>\$ 258,650</u>	<u>8.4%</u>

Financial Statements

May-24

General Fund - Schedule of Revenues
Budget vs. Actuals

Percent of Year
Expired 67.0%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL AMOUNT	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
Ad Val Taxes - General	24,276,668	26,384,580	26,384,580	26,700,967	(316,387)	101.20%	99.39%
Ad Val Taxes - Delinquent	98,817	128,750	128,750	121,360	7,390	94.26%	79.05%
Ad Val Taxes - Pen & Int	174,921	231,750	231,750	209,068	22,682	90.21%	77.74%
PROPERTY TAXES TOTAL	\$ 24,550,406	\$ 26,745,080	\$ 26,745,080	\$ 27,031,395	\$ (286,315)	101.07%	99.09%
Sales Tax	7,273,926	15,188,281	15,188,281	7,383,792	7,804,489	48.62%	49.33%
Liquor Tax	116,425	206,130	206,130	129,052	77,078	62.61%	58.18%
SALES TAX TOTAL	\$ 7,390,351	\$ 15,394,411	\$ 15,394,411	\$ 7,512,844	\$ 7,881,567	48.80%	49.45%
W&S Franchise Fee	635,167	1,016,215	1,016,215	677,475	338,740	66.67%	64.72%
Electric Util Franchise	1,499,635	1,939,094	1,939,094	1,265,053	674,041	65.24%	79.66%
Telephone Franchise Fees	37,998	57,750	57,750	32,074	25,676	55.54%	69.09%
Telecable Franchise Fees	36,192	67,601	67,601	74,171	(6,570)	109.72%	56.21%
Natural Gas Franchise Fee	369,897	440,892	440,892	336,474	104,418	76.32%	88.09%
Solid Waste Franchise Fee	131,915	324,360	324,360	164,852	159,508	50.82%	48.64%
SW Internal Srv Franchise	162,389	332,658	332,658	221,770	110,888	66.67%	59.05%
FRANCHISE FEES TOTAL	\$ 2,873,193	\$ 4,178,570	\$ 4,178,570	\$ 2,771,869	\$ 1,406,701	66.34%	72.75%
INVESTMENT EARNINGS TOTAL	\$ 414,422	\$ 750,000	\$ 750,000	\$ 801,655	\$ (51,655)	106.89%	55.26%
LICENSE, PERMIT, FEE TOTAL	\$ 752,070	\$ 1,678,255	\$ 1,678,255	\$ 1,308,773	\$ 369,482	77.98%	48.89%
FINES TOTAL	\$ 562,463	\$ 955,000	\$ 955,000	\$ 549,998	\$ 405,002	57.59%	62.15%
CHARGES FOR SERVICES TOTAL	\$ 148,701	\$ 418,500	\$ 418,500	\$ 151,431	\$ 267,069	36.18%	35.62%
MISC TOTAL	\$ 300,272	\$ 614,500	\$ 614,500	\$ 218,175	\$ 396,325	35.50%	48.93%
Cost Allocation From SRF	28,305	47,019	47,019	31,351	15,668	66.68%	66.43%
Cost allocation from 4A	117,950	156,564	156,564	104,376	52,188	66.67%	66.67%
Cost allocation from 4B	102,073	102,250	102,250	68,166	34,084	66.67%	66.67%
Cost allocation from PPF	425,033	694,770	694,770	463,178	231,592	66.67%	66.67%
Cost allocation from HMF	12,899	25,853	25,853	17,237	8,616	66.67%	66.66%
Cost allocation from TIF	23,940	36,492	36,492	24,328	12,164	66.67%	66.67%
Cost allocation from Misc SRF	-	18,177	18,177	12,117	6,060	66.66%	NA
Cost allocation from DS	372	952	952	790	162	82.98%	66.67%
Cost allocation from WS	909,106	1,275,127	1,275,127	850,087	425,040	66.67%	71.69%
Cost allocation from SW	138,111	51,629	51,629	34,421	17,208	66.67%	66.67%
Cost allocation from Golf	223,739	279,860	279,860	186,576	93,284	66.67%	78.32%
Cost allocation from CEM	2,163	3,858	3,858	509	3,349	13.19%	66.68%
Cost allocation from ERF	3,996	5,687	5,687	3,791	1,896	66.66%	66.67%
Cost allocation from ESF	124,964	169,143	169,143	112,763	56,380	66.67%	66.67%
Cost allocation from SSR	152,399	255,342	255,342	170,226	85,116	66.67%	66.67%
Cost allocation from HIF	317,615	554,663	554,663	369,775	184,888	66.67%	66.67%
COST ALLOCATION REV TOTAL	\$ 2,582,665	\$ 3,677,386	\$ 3,677,386	\$ 2,449,691	\$ 1,227,695	66.62%	69.26%
Receipts from Counties	8,500	8,500	8,500	-	8,500	0.00%	100.00%
Receipts From Federal Govn	-	966,340	966,340	280,007	686,333	28.98%	N/A
INTERGOVERNMENTAL TOTAL	\$ 8,500	\$ 974,840	\$ 974,840	\$ 280,007	\$ 694,833	28.72%	100.00%
School Resource Officers	269,844	1,032,145	1,032,145	516,073	516,072	50.00%	25.05%
Auto Task Force Reimb	11,583	66,950	66,950	14,133	52,817	21.11%	38.61%
Reimbursable Overtime	(411)	7,500	7,500	753	6,747	10.04%	-5.48%
OPER GRANT & CONTR TOTAL	\$ 281,016	\$ 1,106,595	\$ 1,106,595	\$ 530,959	\$ 575,636	47.98%	25.21%
Transfer In from ERF-Government	-	345,000	345,000	-	345,000	N/A	N/A
Transfer from Water & Sewer	556,967	1,162,961	1,162,961	775,309	387,652	66.67%	65.20%
TRANSFER IN TOTAL	\$ 556,967	\$ 1,507,961	\$ 1,507,961	\$ 775,309	\$ 732,652	51.41%	65.20%
TOTAL REVENUE	\$ 40,421,026	\$ 58,001,098	\$ 58,001,098	\$ 44,382,106	\$ 13,618,992	76.52%	75.41%

May-24

General Fund - Schedule of Expenditures Budget vs. Actuals

Percent of Year Expired 67.0%

DIVISIONS	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL AMOUNT	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
GENERAL GOVERNMENT								
City Council	71,328	112,750	112,750	2,158	55,920	54,672	51.51%	48.51%
City Manager's Office	491,557	829,374	862,874	1,156	867,159	(5,441)	100.63%	48.67%
City Secretary's Office	409,259	936,016	936,016	41,127	576,836	318,053	66.02%	50.50%
Communications	328,579	579,154	579,154	10,214	327,619	241,321	58.33%	59.24%
Finance	1,466,641	2,289,796	2,309,896	24,131	1,293,770	991,995	57.05%	64.14%
Non-Departmental	600,745	(149,527)	(149,527)	12,500	1,033,120	(1,195,147)	-699.29%	184.69%
Human Resources	743,198	1,164,109	1,164,109	37,300	657,125	469,684	59.65%	58.63%
Judicial	80,872	115,283	115,283	1,577	86,874	26,832	76.73%	69.95%
Legal Services	330,732	604,940	604,940	241,554	444,590	(81,204)	113.42%	55.89%
Municipal Court	195,029	501,104	501,104	5,955	269,400	225,749	54.95%	54.89%
Records Management	68,672	125,286	125,286	1,772	73,790	49,724	60.31%	60.14%
Purchasing	339,108	505,059	550,309	27,500	207,004	315,805	42.61%	73.37%
GENERAL GOVERNMENT TOTAL	\$ 5,125,720	\$ 7,613,344	\$ 7,712,194	\$ 406,944	5,893,207	\$ 1,412,043	81.69%	63.75%
PUBLIC SAFETY								
Fire	6,829,876	12,330,398	12,536,643	28,721	7,883,491	4,624,431	63.11%	61.64%
Police	11,077,836	18,028,984	18,028,984	231,241	11,951,286	5,846,457	67.57%	64.15%
Marshals Service	136,182	230,034	230,034	-	142,128	87,906	61.79%	57.46%
PS Communication	1,341,689	2,674,952	2,674,952	-	1,514,911	1,160,041	56.63%	60.43%
PUBLIC SAFETY TOTAL	\$ 19,385,583	\$ 33,264,368	\$ 33,470,613	\$ 259,962	21,491,816	\$ 11,718,835	64.99%	62.93%
PUBLIC WORKS								
Drainage Maint	336,115	597,156	597,156	14,312	356,280	226,564	62.06%	63.67%
Engineering/Capital	549,427	28,419	30,749	17,030	408,428	(394,709)	1383.65%	5613.27%
Engineering/Development	420,403	956,024	1,120,774	243,080	385,868	491,826	56.12%	41.87%
Engineering/Inspection	381,957	297,638	306,657	5,694	364,080	(63,117)	120.58%	83.76%
Facilities Maintenance	647,308	1,190,840	1,181,840	354,596	557,279	269,965	77.16%	67.11%
Public Works Admin	836,823	1,081,034	1,081,034	-	718,930	362,104	66.50%	70.32%
Streets Pavement Maint	1,827,112	3,608,582	4,171,415	164,071	2,134,147	1,873,197	55.09%	48.56%
Traffic Maint	492,367	1,153,427	1,146,927	102,537	421,879	622,511	45.72%	49.35%
PUBLIC WORKS TOTAL	\$ 5,491,512	\$ 8,913,120	\$ 9,636,551	\$ 901,320	5,346,891	\$ 3,388,340	64.84%	61.62%
NEIGHBORHOOD SERVICES								
Animal Services	418,648	715,059	715,059	2,028	486,331	226,700	68.01%	62.00%
Code Enforcement	236,199	398,296	398,296	19,795	263,932	114,569	66.27%	59.54%
Environmental Services	197,171	335,478	335,478	19,160	189,841	126,477	56.59%	61.15%
Neighborhood Svcs Admin	145,729	227,398	227,398	-	154,953	72,445	68.14%	62.21%
NEIGHBORHOOD SERVICES TOTAL	997,747	1,676,231	1,676,231	40,983	1,095,057	540,191	65.33%	61.26%
DEVELOPMENT SERVICES								
Building Inspections	563,110	990,035	990,035	3,430	662,195	324,410	66.89%	61.36%
Community Development	323,305	511,966	511,966	11,251	273,131	227,584	53.35%	60.30%
Development Services	214,552	370,331	370,331	-	240,154	130,177	64.85%	60.20%
Economic Development	-	50,842	50,842	-	33,894	16,948	66.67%	0.00%
Incentive Payments	1,888,814	1,200,000	1,200,000	-	948,920	251,080	79.08%	100.00%
DEVELOPMENT SERVICES TOTAL	2,989,781	3,123,174	3,123,174	14,681	2,158,294	950,199	69.11%	80.82%
CULTURE & RECREATION								
Library	940,707	1,450,918	1,450,918	83,901	941,216	425,801	64.87%	62.93%
Parks	1,139,614	1,670,977	1,670,977	40,840	1,029,865	600,272	61.63%	67.02%
Parks & Recreation Admin	32,327	33,864	33,864	-	144	33,720	0.43%	N/A
ROW Maintenance	206,599	658,915	658,915	174,053	391,033	93,829	59.34%	44.68%
Senior Citizens Center	182,663	202,197	202,197	-	145,720	56,477	72.07%	68.33%
Special Events	2,711	-	-	-	-	-	N/A	N/A
CULTURE & RECREATION TOTAL	2,504,621	4,016,871	4,016,871	298,794	2,507,978	1,210,099	62.44%	63.81%
TRANSFER OUT								
Transfer Out	277,579	165,496	165,496	-	-	165,496	0.00%	172.76%
Transfer Out-Non Bond CIP	-	1,400,000	1,400,000	-	1,400,000	-	100.00%	NA
Transfer Out-IT Fund	-	1,000,000	1,000,000	-	-	1,000,000	0.00%	NA
TRANSFER OUT TOTAL	277,579	2,565,496	2,565,496	-	1,400,000	1,165,496	54.57%	63.34%
TOTAL EXPENDITURE	36,772,543	61,172,604	62,201,130	1,922,684	39,893,243	20,385,203	64.14%	64.01%

May-24

Water and Sewer Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of
Year Expired **67.0%**

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
CHARGES FOR SERVICES	15,191,982	25,688,063	25,688,063	-	15,500,335	10,187,728	60.34%	61.9%
LICENSE,PERMIT & FEE	6,600	20,000	20,000	-	6,005	13,995	30.03%	33.00%
INVESTMENT EARNINGS	299,789	450,000	450,000	-	630,731	(180,731)	140.16%	74.48%
MISCELLANEOUS	35,389	41,422	41,422	-	40,018	1,404	96.61%	88.00%
IMPACT FEE	763,517	1,287,500	1,287,500	-	784,322	503,178	60.92%	59.30%
TRANSFER IN	26,214	209,239	209,239	-	26,682	182,557	12.75%	12.90%
TOTAL REVENUE	\$ 16,323,491	\$27,696,224	\$ 27,696,224	\$ -	\$ 16,988,093	\$ 10,708,131	61.34%	61.62%
PERSONNEL	1,808,629	3,249,099	3,242,299	-	2,062,993	1,179,306	63.63%	54.01%
PERSONNEL DEVELOPMNT	49,689	59,322	59,322	20	25,730	33,572	43.37%	93.60%
SUPPLIES	62,059	114,026	114,026	31,658	54,556	27,812	47.85%	63.27%
MINOR FURN & EQUIP	14,103	47,566	47,566	2,989	39,899	4,678	83.88%	19.26%
OUTSIDE SERVICES	84,749	168,016	195,190	19,571	121,376	54,243	62.18%	46.17%
WATER PURCHASES	2,122,896	4,931,579	4,931,579	-	2,722,768	2,208,811	55.21%	40.92%
SEWER TREATMENT	2,276,450	4,933,462	4,933,462	-	3,895,582	1,037,880	78.96%	57.50%
INFR MAINT & REPAIR	113,021	283,119	283,119	117,326	105,486	60,307	37.26%	39.92%
EQUIP MAINT & REPAIR	21,081	36,764	36,764	20,614	10,927	5,223	29.72%	57.34%
UTILITIES	145,507	279,095	279,095	-	162,794	116,301	58.33%	57.63%
INSURANCE	81,811	108,243	108,243	-	105,760	2,483	97.71%	88.27%
MISCELLANEOUS	814,275	1,421,415	1,401,041	8,124	852,119	540,798	60.82%	60.00%
CONTRIBUTION TO ISF	1,121,614	1,894,723	1,894,723	-	1,263,147	631,576	66.67%	73.19%
COST ALLOCATION EXP	909,106	1,275,127	1,275,127	-	850,087	425,040	66.67%	66.67%
CAPITAL EXPENDITURES	141,094	611,944	611,944	148,083	227,323	236,538	37.15%	15.47%
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	556,967	1,162,961	1,162,961	-	775,309	387,652	66.67%	45.79%
TOTAL EXPENDITURE	\$ 16,125,907	\$27,977,743	\$ 27,977,743	\$ 348,385	\$ 19,645,306	\$ 7,984,052	70.22%	59.63%

May-24

4A Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

67.0%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
SALES & USE TAXES	3,636,963	7,594,138	7,594,138	-	3,691,895	3,902,243	48.62%	49.33%
SALE OF CAPITAL	-	2,375,000	2,375,000	-	-	2,375,000	0.00%	N/A
INVESTMENT EARNINGS	58,250	100,000	100,000	-	164,630	(64,630)	164.63%	64.72%
MISCELLANEOUS	277,354	290,000	290,000	-	248,883	41,117	85.82%	84.18%
TOTAL REVENUE	\$ 3,972,567	\$ 10,359,138	\$ 10,359,138	\$ -	\$ 4,105,408	6,253,730	39.63%	50.98%
PERSONNEL	315,872	567,999	567,999	-	352,890	215,109	62.13%	56.24%
PERSONNEL DEVELOPMNT	14,998	45,925	45,925	-	72,039	(26,114)	156.86%	32.66%
SUPPLIES	1,441	6,000	6,000	-	2,987	3,013	49.78%	24.02%
OUTSIDE SERVICES	102,784	430,250	430,250	83,375	115,918	230,957	26.94%	61.33%
INFR MAINT & REPAIR	1,703	30,000	30,000	-	-	30,000	0.00%	4.87%
UTILITIES	10,968	29,041	29,041	-	4,377	24,664	15.07%	35.33%
MISCELLANEOUS	253,978	378,669	378,669	4,118	220,803	153,748	58.31%	69.58%
INCENTIVE PAYMENTS	45,511	4,491,060	4,491,060	409,596	4,170	4,077,294	0.09%	20.23%
CONTRIBUTION TO ISF	93,163	220,674	220,674	-	147,114	73,560	66.67%	66.67%
COST ALLOCATION EXP	117,950	156,564	156,564	-	104,376	52,188	66.67%	66.67%
TRANSFER OUT-DEBT SERVICE	1,657,679	2,757,636	2,757,636	-	2,604,725	152,911	94.45%	90.76%
TRANFERS OUT	5,000	-	-	-	-	-	0.00%	1.88%
TOTAL EXPENDITURE	\$ 2,621,047	\$ 9,113,818	\$ 9,113,818	\$ 497,089	\$ 3,629,399	\$ 4,987,330	39.82%	68.14%

May-24

4B Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of
Year Expired

67.0%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED OBLIGATED / PRIOR YEARS
SALES & USE TAXES	3,636,963	7,594,138	7,594,138	-	3,691,895	3,902,243	48.615%	49.33%
INVESTMENT EARNINGS	55,783	90,000	90,000	-	131,149	(41,149)	145.72%	68.03%
MISCELLANEOUS	1,650	40,259	40,259	-	-	40,259	0.00%	4.10%
TOTAL REVENUE	\$ 3,694,396	\$ 7,724,397	\$ 7,724,397	\$ -	\$ 3,823,044	\$ 3,901,353	49.49%	49.29%
PERSONNEL	201,152	353,048	353,048	-	242,090	110,958	68.57%	58.79%
PERSONNEL DEVELOPMNT	3,983	5,805	4,865	-	2,333	2,532	47.95%	68.61%
SUPPLIES	369	900	900	-	-	900	0.00%	0.00%
MINOR FURN & EQUIP	12,582	20,000	20,000	2,294	14,975	2,731	74.88%	62.91%
OUTSIDE SERVICES	6,881	9,225	9,225	-	17,648	(8,423)	191.31%	80.95%
INFR MAINT & REPAIR	53,398	-	-	(8,996)	-	8,996	0.00%	0.00%
MISCELLANEOUS	61,566	100,000	100,940	37,645	136,676	(73,381)	135.40%	27.13%
INCENTIVE PAYMENTS	-	501,667	501,667	-	100,000	401,667	19.93%	NA
CONTRIBUTION TO ISF	36,293	30,592	30,592	-	20,396	10,196	66.67%	66.67%
COST ALLOCATION EXP	102,073	102,250	102,250	-	68,166	34,084	66.67%	66.67%
CAPITAL EXPENDITURES	-	50,000	50,000	-	-	50,000	0.00%	NA
TRANSFER OUT-PARK PERF	2,086,986	3,453,234	3,453,234	-	2,302,154	1,151,080	66.67%	62.04%
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	846,816	1,230,004	1,230,004	-	1,183,042	46,962	96.18%	51.55%
TOTAL EXPENDITURE	6,882,287	\$ 8,080,943	\$ 8,080,943	\$ 30,943	\$ 5,609,487	\$ 2,440,513	69.42%	72.08%

May-24

PPF - Schedule of Revenues and Expenditures Budget vs. Actuals

Percent of Year
Expired

67.0%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUALS	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
CHARGES FOR SERVICES	1,488,912	2,194,990	2,194,990	-	1,672,284	522,706	76.19%	70.45%
INVESTMENT EARNINGS	5,866	10,000	10,000	-	13,837	(3,837)	138.37%	69.01%
MISCELLANEOUS	914	2,060	2,060	-	4,482	(2,422)	217.57%	45.70%
TRANSFER IN-4B	2,086,986	3,453,234	3,453,234	-	2,302,154	1,151,080	66.67%	62.04%
TOTAL REVENUE	\$ 3,582,678	\$ 5,660,284	\$ 5,660,284	\$ -	\$ 3,992,757	1,667,527	70.54%	65.28%
PERSONNEL	1,635,978	3,125,959	3,125,959	-	1,828,682	1,297,277	58.50%	57.99%
PERSONNEL DEVELOPMNT	14,563	19,284	19,284	-	14,325	4,959	74.28%	72.96%
SUPPLIES	94,818	197,747	197,747	71,288	94,417	32,042	47.75%	51.32%
MINOR FURN & EQUIP	17,695	28,660	28,660	3,810	13,051	11,799	45.54%	52.79%
OUTSIDE SERVICES	34,136	71,300	71,300	20,784	33,869	16,647	47.50%	47.88%
INFR MAINT & REPAIR	147,607	233,954	233,954	31,460	84,946	117,548	36.31%	39.97%
EQUIP MAINT & REPAIR	16,667	34,922	34,922	3,201	30,279	1,442	86.70%	85.47%
UTILITIES	279,552	544,407	544,407	2,099	338,599	203,709	62.20%	48.32%
INSURANCE	82,781	80,609	80,609	-	98,869	(18,260)	122.65%	105.55%
MISCELLANEOUS	78,059	149,961	149,961	47,007	74,227	28,727	49.50%	57.35%
CONTRIBUTION TO ISF	209,663	305,883	305,883	-	203,923	101,960	66.67%	69.78%
COST ALLOCATION EXP	425,033	694,770	694,770	-	463,178	231,592	66.67%	66.67%
CAPITAL EXPENDITURES	24,443	172,828	172,828	(17,108)	41,280	148,656	23.89%	10.31%
TOTAL EXPENDITURE	\$ 3,060,995	\$ 5,660,284	\$ 5,660,284	\$ 162,541	\$ 3,319,645	2,178,098	58.65%	55.78%

24-May

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

Percent of Year Expired 67.00%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUALS	BUDGET BALANCE	PERCENT BUDGET COLLECTED/OBLIGATED	PERCENT BUDGET COLLECTED/OBLIGATED PRIOR YEARS
CHARGES FOR SERVICES	-	1,650,000	-	1,650,000	-	607,739	(1,042,261)	36.83%	0.00%
INVESTMENT EARNINGS	-	-	-	-	-	971	971	0.00%	0.00%
TOTAL REVENUE	\$ -	\$ 1,650,000	\$ -	\$ 1,650,000	\$ -	\$ 608,710	(1,041,290)	36.89%	0.00%
PERSONNEL	930,940	1,850,619	-	1,850,619	-	1,199,237	651,382	64.80%	55.88%
PERSONNEL GRANT REIMBURSE	(596,960)	(1,765,717)	-	(1,765,717)	-	(931,542)	(834,175)	52.76%	38.82%
MED DIRECTOR/LEASE	5,200	95,000	-	95,000	27,648	37,400	29,952	39.37%	12.84%
SUPPLIES	-	-	4,514	4,514	66,388	85,763	(147,637)	1899.93%	0.00%
TOTAL EXPENDITURE	\$ 339,180	\$ 179,902	\$ 4,514	\$ 184,416	\$ 94,036	\$ 390,858	(300,478)	211.94%	136.66%

Section 2

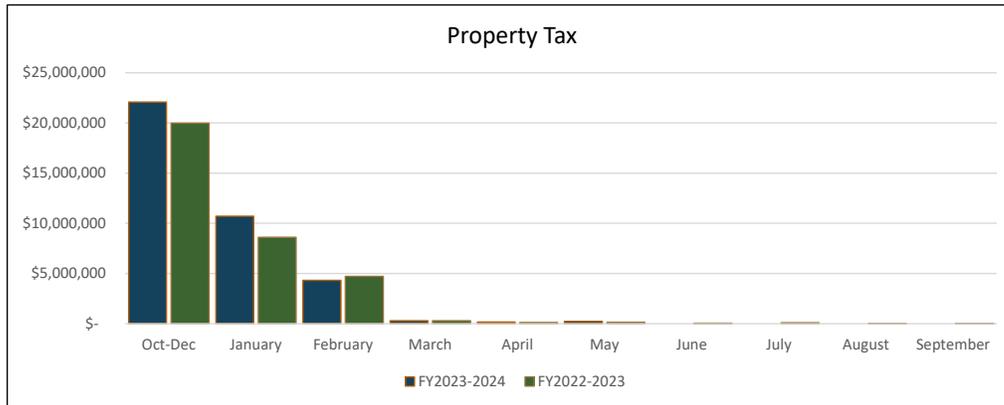
City of Burleson Comprehensive Monthly Financial Report

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

Economic Analysis

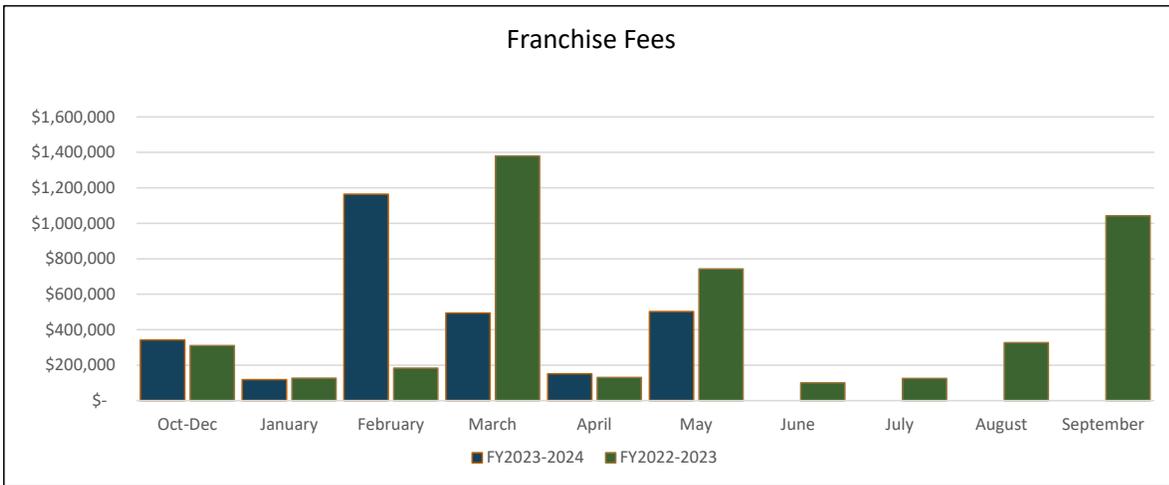
2023-2024 YEAR-TO-DATE
Current Property Tax
General Fund, Debt Service Fund & TIF Fund

	2023-2024 Year		Variance Actual to Budget	CY Actual / CY Projected %		2022-2023 Year		CY Actual / PY Actual %
	Budgeted	Actual		Actual	Variance	Actual	Variance to Actual Prior Year	
Oct-Dec	\$ 21,910,722	\$ 22,081,853	\$ 171,132	1%	\$ 19,978,708	\$ 2,103,145	11%	
January	9,452,047	10,709,826	1,257,779	13%	8,618,597	2,091,228	24%	
February	5,179,426	4,330,651	(848,774)	-16%	4,722,721	(392,070)	-8%	
March	333,142	298,534	(34,608)	-10%	303,766	(5,232)	-2%	
April	122,480	155,703	33,223	27%	111,680	44,023	39%	
May	153,146	231,075	77,929	51%	139,642	91,433	65%	
June	69,287	-	-	-	63,178	-	-	
July	105,674	-	-	-	96,356	-	-	
August	29,691	-	-	-	27,073	-	-	
September	14,555	-	-	-	13,272	-	-	
	\$ 37,370,169	\$ 37,807,642	\$ 656,681		\$ 34,074,994	\$ 3,932,527	12%	



2023-2024 YEAR-TO-DATE
Franchise Fees

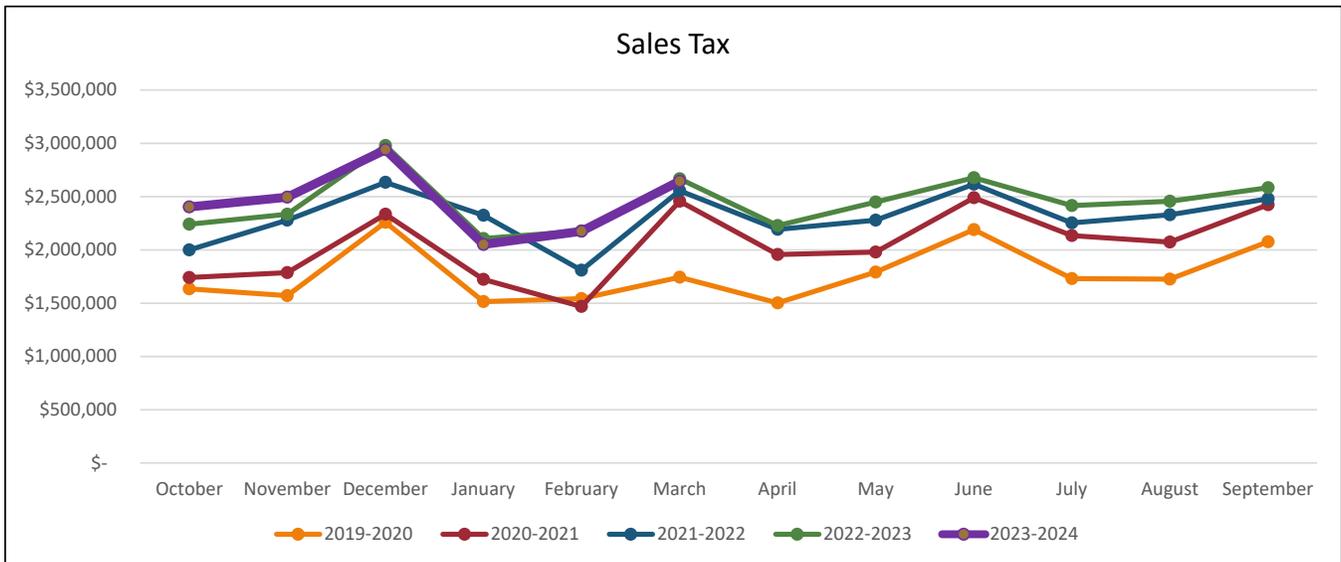
	2023-2024 Year	2023-2024 Year	Variance	Actual	CY Actual /	2022-2023 Year	Variance to	CY Actual / PY
	Budgeted	Actual	to Budget		CY Projected	Actual	Actual Prior Year	Actual %
					% Variance			Variance
Oct-Dec	\$ 290,183	\$ 342,647	\$ 52,464		18%	\$ 310,239	\$ 32,408	10%
January	117,731	118,005	274		0.23%	125,867	(7,862)	-6%
February	171,686	1,164,268	992,582		578%	183,551	980,717	534%
March	1,290,389	493,532	(796,857)		-62%	1,379,571	(886,039)	-64%
April	122,214	150,674	28,460		23%	130,660	20,014	15%
May	695,252	502,745	(192,507)		-28%	743,303	(240,558)	-32%
June	94,200	-	-		-	100,710	-	-
July	116,919	-	-		-	125,000	-	-
August	305,429	-	-		-	326,538	-	-
September	974,566	-	-		-	1,041,920	-	-
	\$ 4,178,570	\$ 2,771,871	\$ 84,415			\$ 4,467,360	\$ (101,321)	-4%



2023-2024 YEAR-TO-DATE
Sales Tax

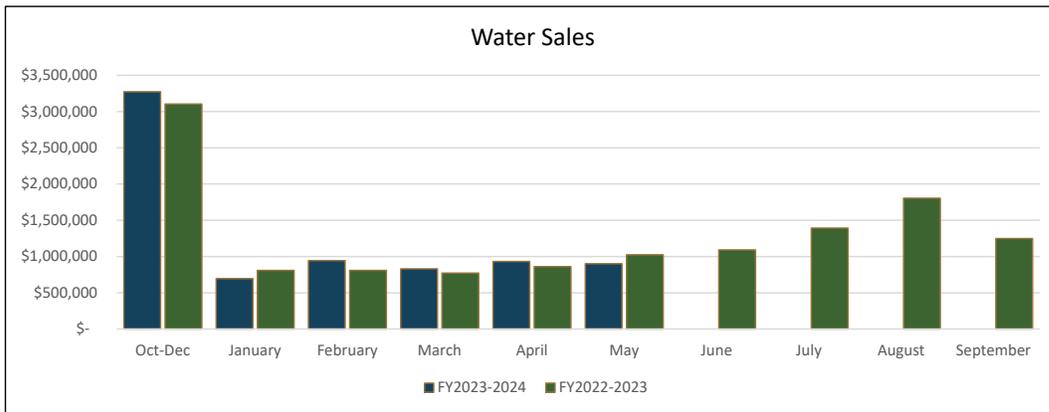
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Yr/Yr
October	\$ 1,632,334	\$ 1,739,320	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	7.31%
November	1,570,442	1,785,935	2,277,226	2,333,010	2,494,301	6.91%
December	2,258,661	2,334,339	2,633,076	2,978,264	2,939,609	-1.29%
January	1,513,574	1,723,331	2,323,372	2,106,184	2,050,363	-2.65%
February	1,542,468	1,467,923	1,808,447	2,177,853	2,173,995	-0.18%
March	1,742,284	2,455,249	2,555,920	2,667,094	2,643,269	-0.89%
April	1,501,549	1,954,948	2,191,113	2,228,368		
May	1,789,675	1,977,450	2,277,057	2,448,603		
June	2,190,262	2,488,530	2,616,093	2,677,685		
July	1,728,928	2,134,485	2,252,940	2,414,432		
August	1,725,548	2,073,809	2,330,043	2,455,662		
September	2,074,223	2,422,750	2,479,445	2,582,720		
	\$ 21,269,948	\$ 24,558,069	\$ 27,743,096	\$ 29,309,327	\$ 14,704,719	
Year-Year %		15.46%	12.97%	5.65%	1.40%	

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.



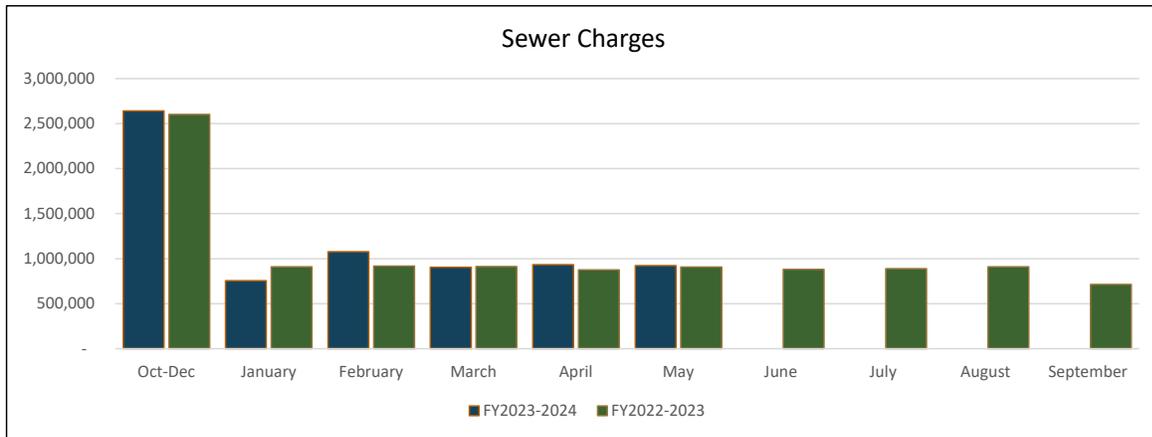
2023-2024 YEAR-TO-DATE
Water Sales

	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	900,130	(177,529)	-16%	1,022,730	(122,600)	-12%
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	\$ 7,576,556	\$ (197,347)		\$ 12,914,030	\$ 198,891	3%



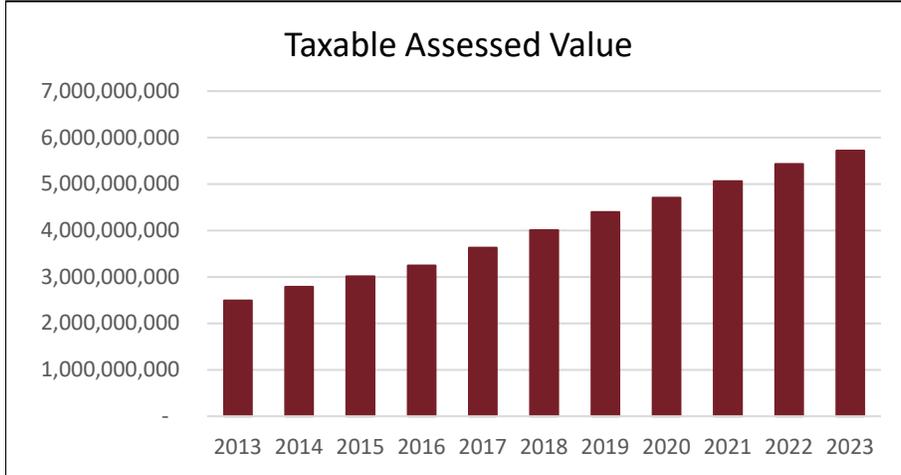
2023-2024 YEAR-TO-DATE
Sewer Charges

	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 2,755,941	\$ 2,641,338	\$ (114,603)	-4%	\$ 2,603,060	\$ 38,278	1%
January	962,554	755,534	(207,021)	-22%	909,158	(153,625)	-17%
February	972,045	1,077,518	105,473	11%	918,123	159,395	17%
March	967,374	905,646	(61,728)	-6%	913,711	(8,065)	-1%
April	927,947	934,841	6,894	1%	876,471	58,370	7%
May	960,843	922,608	(38,235)	-4%	907,542	15,066	2%
June	934,122	-	-	-	882,303	-	-
July	942,194	-	-	-	889,927	-	-
August	964,692	-	-	-	911,177	-	-
September	754,630	-	-	-	712,768	-	-
	\$ 11,142,343	\$ 7,237,485	\$ (309,220)		\$ 10,524,240	\$ 109,421	2%



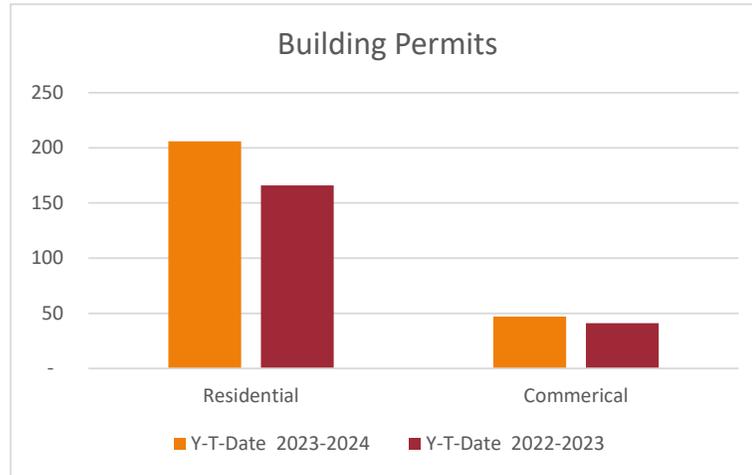
APPRAISAL ROLL COMPARISON

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%

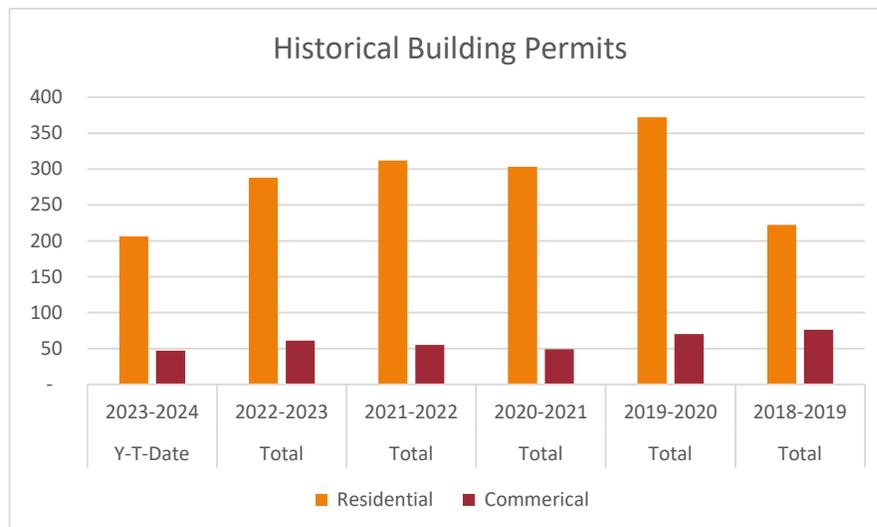


BUILDING PERMITS

	Y-T-Date 2023-2024	Y-T-Date 2022-2023
Residential	206	166
Commerical	47	41
Total	253	207



	Y-T-Date 2023-2024	Total 2022-2023	Total 2021-2022	Total 2020-2021	Total 2019-2020	Total 2018-2019
Residential	206	288	312	303	372	222
Commerical	47	61	55	49	70	76
Total	253	349	367	352	442	298



City of Burleson Comprehensive Monthly Financial Report

COMPLIANCE REPORTS

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

Investment Reports

INVESTMENT COMMITTEE REPORT

For Month end February 29, 2024

The Investment Committee Report contains internal management reports for the City of Burleson investment program, which is in compliance with the policies and strategies as contained in the City's Investment Policy as approved by Council and in compliance with Section 2256.005 of the Public Funds Investment Act (PFIA).



MONTHLY FINANCIAL REPORT

May 31, 2024

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



Summary

Month End Results by Investment Category:

Asset Type	April 30, 2024			May 31, 2024		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account/Money Market Account	5.35%	\$ 24,289,146	\$ 24,289,146	5.41%	\$ 23,712,891	\$ 23,712,891
Pools/Money Market Fund	5.40%	41,529,137	41,529,137	5.37%	37,663,249	37,663,249
Securities	3.68%	19,991,530	19,929,922	3.68%	19,990,899	19,965,420
Certificates of Deposit	5.42%	47,074,714	47,074,714	5.42%	47,283,053	47,283,053
Total	5.14%	\$ 132,884,527	\$ 132,822,919	5.13%	\$ 128,650,091	\$ 128,624,613

Average Yield - Current Month (1)

Total Portfolio	5.13%
Rolling Three Month Treasury	5.46%
Rolling Six Month Treasury	5.33%
TexPool	5.32%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	5.13%
Rolling Three Month Treasury	5.49%
Rolling Six Month Treasury	5.41%
TexPool	5.34%

Interest Earnings (Approximate)

Monthly Interest Income	\$ 557,160
Fiscal Year-to-date	\$ 4,465,098

(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.

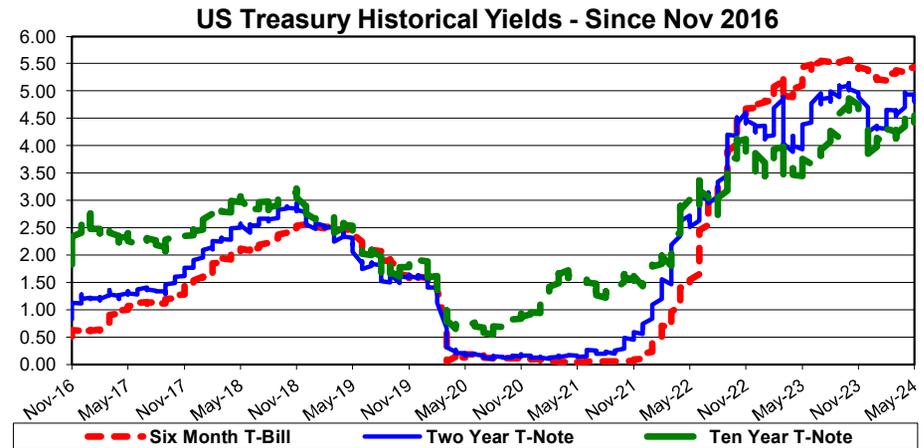
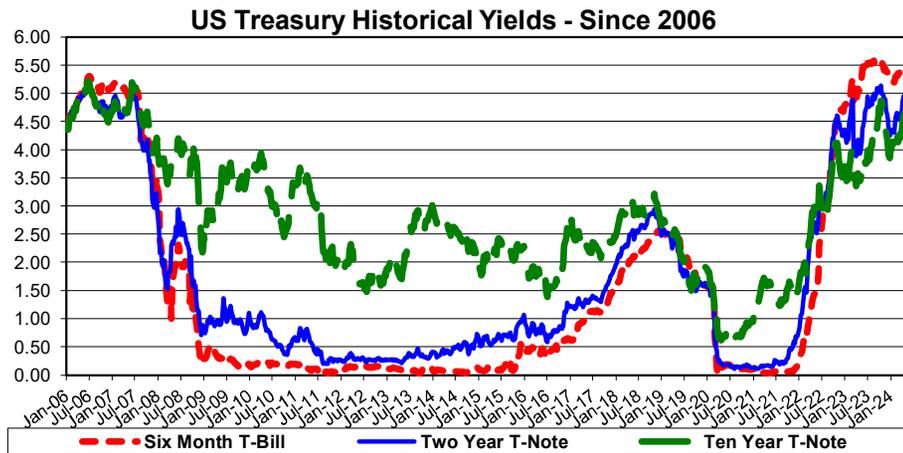
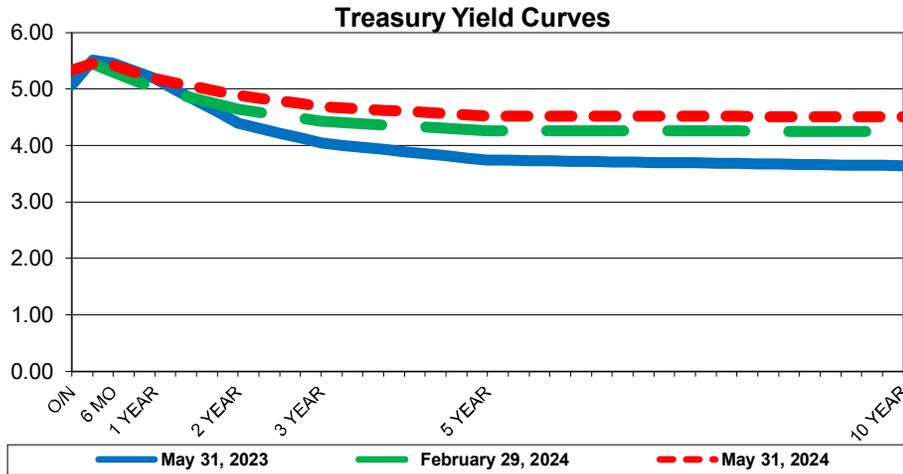
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

5/31/2024

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 5.25% - 5.50% (Effective Fed Funds are trading +/-5.33%). Expectations are for reduced future rates, but any actions will be meeting-by-meeting and "data-dependent." May Non-Farm Payroll surprised with a higher than expected 272k new jobs with the Three Month Rolling Average rising slightly to 249k. First Quarter 2024 GDP "Second Estimate" declined to +1.3%. The S&P 500 Stock Index bounced around new highs +/-5,300. The yield curve remains inverted but longer yields rose slightly. Crude Oil still trades <\$80 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.6%). Reduced global economic outlooks and ongoing/expanding military conflicts continue increasing uncertainty.



Investment Holdings

May 31, 2024

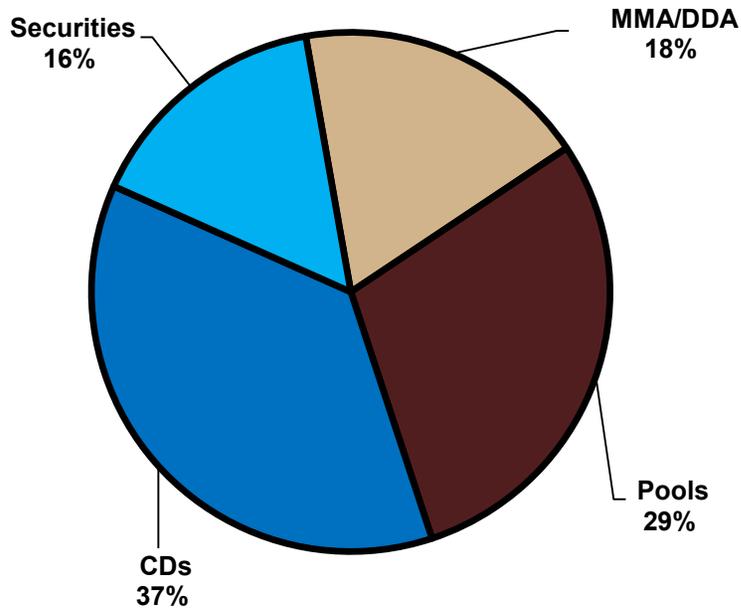
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
American National Bank MMA		0.11%	06/01/24	05/31/24	61,030	61,030	1.00	61,030	1	0.11%
American Nat'l Bank of TX MMA #2		5.10%	06/01/24	05/31/24	49,050	49,050	1.00	49,050	1	5.10%
InterBank MMA		5.78%	06/01/24	05/31/24	100,479	100,479	1.00	100,479	1	5.78%
InterBank ICS		5.65%	06/01/24	05/31/24	5,145,136	5,145,136	1.00	5,145,136	1	5.65%
Independent Financial Bank Cash		0.00%	06/01/24	05/31/24	711,723	711,723	1.00	711,723	1	0.00%
Independent Financial Bank MMA		5.63%	06/01/24	05/31/24	6,674,406	6,674,406	1.00	6,674,406	1	5.63%
NexBank IntraFi MMA Savings		5.55%	06/01/24	05/31/24	10,971,069	10,971,069	1.00	10,971,069	1	5.55%
TexPool	AAAm	5.32%	06/01/24	05/31/24	17,769,246	17,769,246	1.00	17,769,246	1	5.32%
LOGIC	AAAm	5.42%	06/01/24	05/31/24	19,894,003	19,894,003	1.00	19,894,003	1	5.42%
East West Bank CD		5.61%	06/02/24	07/25/23	5,242,509	5,242,509	100.00	5,242,509	2	5.77%
East West Bank CD		5.33%	06/14/24	06/15/23	5,263,708	5,263,708	100.00	5,263,708	14	5.47%
Federal Farm Credit Bank	Aaa/AA+	3.25%	06/17/24	06/17/22	5,000,000	4,999,548	99.92	4,995,909	17	3.45%
Federal National Mortgage Ass'n	Aaa/AA+	1.75%	07/02/24	01/31/22	5,000,000	5,002,046	99.71	4,985,557	32	1.27%
East West Bank CD		5.41%	08/20/24	11/20/23	3,134,050	3,134,050	100.00	3,134,050	81	5.56%
East West Bank CD		5.58%	10/25/24	10/25/23	3,147,818	3,147,818	100.00	3,147,818	147	5.74%
East West Bank CD		5.17%	11/15/24	02/15/24	5,265,833	5,265,833	100.00	5,265,833	168	5.31%
East West Bank CD		5.14%	02/24/25	03/22/24	15,150,717	15,150,717	100.00	15,150,717	269	5.27%
East West Bank CD		5.14%	03/24/25	03/22/24	5,050,239	5,050,239	100.00	5,050,239	297	5.27%
East West Bank CD		5.26%	04/23/25	04/23/24	5,028,178	5,028,178	100.00	5,028,178	327	5.40%
Treasury Note	Aaa/AA+	5.00%	10/31/25	04/24/24	5,000,000	4,997,083	100.00	4,995,703	518	5.04%
Federal Farm Credit Bank	Aaa/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,992,221	100.00	4,988,251	684	4.96%
Total Portfolio					\$ 128,659,193	\$ 128,650,091		\$ 128,624,613	118	5.13%

(1) (2)

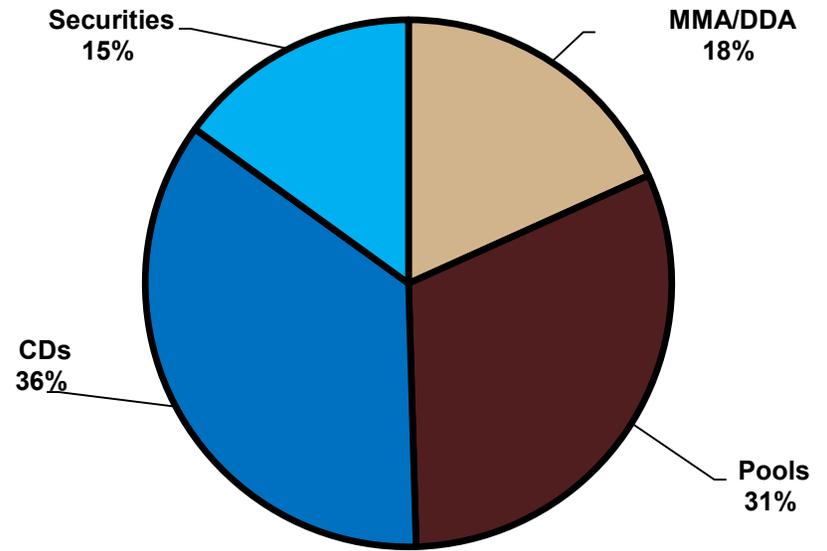
(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

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

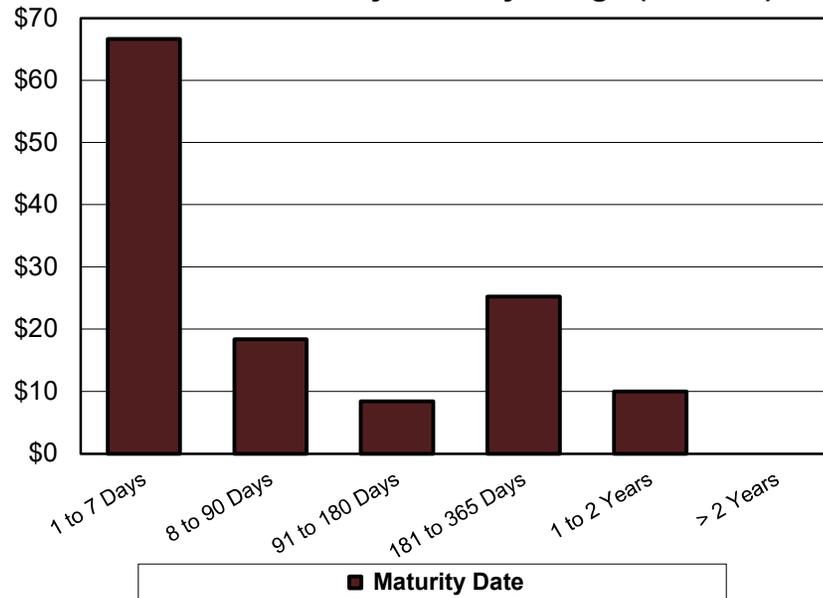
Composition - Current Month



Composition - Prior Month



Distribution by Maturity Range (Millions)



Section 4

City of Burleson Comprehensive Monthly Financial Report

This section contains the Emergicon and Department Transfer Reports.

Special Interests

Emergicon - Emergency Medical Billing - May 2024

On December 2022, the City entered into an agreement for specialized professional ambulance billing services with Emergicon, LLC for Emergicon to provide billing and claims management services for the City's emergency medical and ambulance services. The data below was provided by Emergicon for operations from October 2023 through May 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	May 2024	May Var
Gross Charges	\$ 1,914,772	\$ 1,776,139	\$ 1,785,520	\$ (129,252)	\$ 638,257	\$ 617,568	\$ (20,689)
Cash Collections	390,039	19,580	348,220	(41,819)	130,013	154,839	24,826
Gross Charge/Txp	2,157	1,724	1,836	(321)	2,157	1,843	(314)
Cash/Txp (CPT)	439	60	358	(81)	439	462	23

Payer Mix	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	2Q/Plan Var	Monthly Plan	May 2024	May Var
Insurance	23.0%	24.4%	10.9%	-12.1%	23.0%	6.9%	-16.1%
Medicaid	8.0%	8.6%	3.1%	-4.9%	8.0%	3.9%	-4.1%
Medicare	56.0%	55.5%	42.3%	-13.7%	56.0%	47.2%	-8.8%
Private Pay	13.0%	11.1%	6.0%	-7.0%	13.0%	3.6%	-9.4%
Payer Research	0.0%	0.4%	37.6%	37.6%	0.0%	38.5%	38.5%
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	May 2024	May Var
ALS Non Emergent A0426	0.0%	1.6%	1.4%	1.4%	0.0%	0.0%	0.0%
ALS - Advanced Life Support A0427	68.0%	49.9%	52.8%	-15.2%	68.0%	64.5%	-3.5%
ALS-2 Emergency A0433	3.0%	2.4%	3.3%	0.3%	3.0%	0.9%	-2.1%
BLS Non Emergency A0428	0.0%	3.9%	3.8%	3.8%	0.0%	0.0%	0.0%
BLS - Basic Life Support A0429	29.0%	42.2%	38.5%	9.5%	29.0%	34.6%	5.6%
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%	0.0%

Level of Service Volume	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	2Q/Plan Var	Monthly Plan	May 2024	May Var
ALS Non Emergent A0426	-	17	2	2	-	-	-
ALS - Advanced Life Support A0427	604	513	516	(88)	201	216	15
ALS-2 Emergency A0433	27	24	27	-	9	3	(6)
BLS Non Emergency A0428	-	41	16	16	-	-	-
BLS - Basic Life Support A0429	257	434	410	153	86	116	30
Sct A0429 TXP	-	-	-	-	-	-	-
Service Others Cnt	-	-	1	1	-	-	-
Totals	888	1,029	972	84	296	335	39

Ground Mileage A0425	4,438	9,482	8,031	3,594	1,479	2,707	1,228
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Note: Monthly Payer Mix line items are in process with Emergicon and will not total 100% until completed.

ALS = Advanced Life Support

BLS = Basic Life Support

SCT = Specialty Care Transport

Txp = Transport

Department Transfers

- There were no department transfers recorded for May reporting period. Cumulative transfers for the year are reported on pg. 34.

Property Tax Report from Johnson County Tax Office

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

Department Budget Transfers through May 2024 - Period 8

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

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

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2023 AND Month = 05/31/2024 and Tax Units = {multiple}

BUC - CITY OF BURLESON

CURRENT YEAR INFORMATION

Start Financial Year 10/01/2023

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
7,964,790,382	1,625,088,561	6,339,701,821	0.632500	40,098,614.02	38,449,694.10	1,648,919.07	40,098,613.17
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
7,969,295,932	1,626,606,569	6,342,689,363	0.632500	40,117,510.22	38,425,378.69	1,640,731.94	40,066,110.63
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
7,964,790,382	4,505,550	7,969,295,932			7,969,295,932	51,343.98	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
1,625,088,561	1,518,008	1,626,606,569			1,626,606,569		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 05/31/2024								
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)	0.42	0.65	6,906.89	0.00	0.00
2010	8,567.57	0.00	0.00	1.36	1.65	8,565.92	0.00	0.01
2011	11,252.85	0.00	0.00	4.88	17.19	11,235.66	0.00	0.15
2012	12,163.46	0.00	0.00	30.86	105.50	12,057.96	0.00	0.86
2013	21,438.74	0.00	(4,897.91)	4.11	28.44	16,512.39	(0.27)	0.17
2014	26,132.09	0.00	0.00	34.48	2,112.84	24,019.25	0.00	8.08
2015	31,172.84	0.00	0.00	28.78	2,424.35	28,748.49	0.00	7.77
2016	24,524.51	0.00	0.00	320.84	1,247.55	23,276.96	0.00	5.08

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2023 AND Month = 05/31/2024 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 05/31/2024		
2017	28,981.82	0.00	0.00	1,106.40	3,778.83	25,202.99	0.00	13.03
2018	43,300.99	0.00	(393.44)	1,213.95	9,462.36	33,445.19	0.00	22.05
2019	58,643.10	(281.84)	(910.78)	1,509.75	10,440.71	47,291.61	(336.57)	18.08
2020	65,514.80	(278.36)	(1,133.52)	1,391.45	10,598.77	53,782.51	(331.70)	16.46
2021	82,135.21	(268.49)	(710.19)	2,255.24	15,839.87	65,585.15	(320.45)	19.45
2022	264,749.90	(728.62)	(35,711.43)	10,308.85	95,880.76	133,157.71	(3,270.78)	41.86
2023	38,449,694.10	(22,711.32)	(24,315.41)	231,075.48	37,807,642.22	617,736.47	(54,092.64)	98.39
TOTAL	39,144,302.62	(24,268.63)	(71,257.46)	249,286.85	37,960,524.37	1,112,520.79	(58,352.41)	