



FISCAL YEAR 2023-2024
MONTHLY FINANCIAL REPORT
JULY 2024

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 July 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.

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Harlan Jefferson
Deputy City Manager

City of Burleson
Comprehensive Monthly Financial Report
Table of Contents

Financial Summary

Report Notes2
Financial Statements10

Economic Analysis

Current Property Tax 18
Franchise Fees..... 19
Sales Tax.....20
Water Sales..... 21
Sewer Charges.....22
Appraisal Roll Comparison 23
Permits Statistical Report 24

Investment Reports

Compliance Reports 28

Special Interests

Fire Department Medical Transport Report 34
Budget Transfer Report.....36
Property Tax Report.....37

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 \$49,145,004 through July 31, 2024. This represents an increase of 9.3% from revenue earned in the preceding year. Miscellaneous revenue decreased \$118,127 or 31.2% 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	\$	37,147,589	75.6%
Franchise Fees		3,068,249	6.2%
Charges for Services		179,155	0.4%
Licenses, permits and fees		1,483,103	3.0%
Fines		638,432	1.3%
Investment Earnings		988,063	2.0%
Other Revenues		1,609,171	3.3%
Cost Allocation		3,062,107	6.2%
Transfers In		969,135	2.0%
Total	\$	49,145,004	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	\$ 27,246,133	\$ 24,706,840	\$ 2,539,293	10.3%
Sales Tax	9,729,490	9,619,532	109,958	1.1%
Liquor Tax	171,966	154,454	17,512	11.3%
Franchise Fees	3,068,249	2,790,430	277,819	10.0%
Investment Earnings	988,063	562,513	425,550	75.7%
License, Permit & Fee	1,483,103	1,146,198	336,905	29.4%
Fines	638,432	682,688	(44,256)	-6.5%
Charges for Services	179,155	158,885	20,270	12.8%
Miscellaneous	259,901	378,028	(118,127)	-31.2%
Cost Allocation Rev	3,062,107	3,228,332	(166,225)	-5.1%
Intergovernmental	560,014	8,500	551,514	6488.4%
Operating Grant & Contributions	789,256	820,705	(31,449)	-3.8%
Transfer In	969,135	696,209	272,926	39.2%
	\$ 49,145,004	\$ 44,953,314	\$ 4,191,690	9.3%

GENERAL FUND

Expenditures

Expenditures for General Fund purposes were \$47,124,295 through July 31, 2024. An increase of \$874,884 or 1.9% from the preceding year. Prior Year Comparison of General Fund Expenditures by Department through July 2024:

	Fiscal Year-to-Date		Increase/(Decrease) over		Material Variance Drivers
	2024	2023	Amount	Percent	
City Council	\$ 76,253	\$ 103,810	\$ (27,557)	-26.5%	
City Manager's Office	1,070,227	734,407	335,820	45.7%	Restructuring of the City Managers Office
City Secretary's Office	696,415	586,926	109,489	18.7%	Open position filled with salary and benefits offset with a reduction of election expenses
Communications	408,693	448,431	(39,738)	-8.9%	
Finance	1,607,545	1,872,574	(265,029)	-14.2%	
Non-Departmental	1,086,938	655,234	431,704	65.9%	Contribution to Burleson Opportunity Fund, recruiting and settlements
Human Resources	868,320	971,433	(103,113)	-10.6%	
Judicial	108,088	106,729	1,359	1.3%	
Legal Services	624,500	424,707	199,793	47.0%	Admin position moved from CMO to Legal, salary increases, increase with legal expens
Municipal Court	333,690	266,807	66,883	25.1%	Vacant position filled
Records Management	93,537	88,547	4,990	5.6%	
Purchasing	240,558	429,236	(188,678)	-44.0%	
Fire	9,742,067	8,712,458	1,029,609	11.8%	Merit increases and resulting TMRS increase
Police	14,599,205	14,131,364	467,841	3.3%	
Marshals Service	174,788	180,426	(5,638)	-3.1%	
PS Communication	1,921,841	1,736,058	185,783	10.7%	IT Contribution increase for FY2024 due to technology needs
Drainage Maint	452,216	398,970	53,246	13.3%	Merit increases and resulting TMRS increase
Engineering/Capital	85,232	614,958	(529,726)	-86.1%	
Engineering/Developme	419,326	519,081	(99,755)	-19.2%	
Engineering/Inspection	251,484	482,137	(230,653)	-47.8%	
Facilities Maintenance	734,357	814,844	(80,487)	-9.9%	
Public Works Admin	895,739	916,458	(20,719)	-2.3%	
Streets Pavement Maint	2,495,626	2,306,206	189,420	8.2%	
Traffic Maint	564,062	673,969	(109,907)	-16.3%	
Animal Services	602,758	537,864	64,894	12.1%	Addition of electric gate, covers for kennels and operating supplies
Code Enforcement	328,819	300,092	28,727	9.6%	
Environmental Services	259,394	254,111	5,283	2.1%	
Neighborhood Svcs Adm	192,406	198,899	(6,493)	-3.3%	
Building Inspections	799,477	733,247	66,230	9.0%	
Community Developmen	330,935	418,291	(87,356)	-20.9%	
Development Services	298,050	281,537	16,513	5.9%	
Economic Development	42,394	-	42,394	0.0%	
Incentive Payments	948,920	1,888,814	(939,894)	-49.8%	
Library	1,158,744	1,168,923	(10,179)	-0.9%	
Parks	1,297,748	1,429,708	(131,960)	-9.2%	
Parks & Recreation Adm	144	-	144	0.0%	
ROW Maintenance	533,159	360,383	172,776	47.9%	Two positions added in FY2024
Senior Citizens Center	180,640	224,193	(43,553)	-19.4%	
Transfer Out	600,000	277,579	322,421	116.2%	Timing of transfer out compared to prior year
	\$ 47,124,295	\$ 46,249,411	\$ 874,884	1.9%	

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

Division	Total	Percent
General Government	\$ 7,214,764	15%
Public Safety	26,437,901	56%
Public Works	5,898,042	13%
Neighborhood Services	1,383,377	3%
Development Services	2,419,776	5%
Culture & Recreation	3,170,435	7%
Transfer Out	600,000	1%
	\$ 47,124,295	100%

WATER AND SEWER FUND

Revenues

Operating revenue in the Water and Sewer Fund was \$21,759,219 through July 31, 2024, an increase of \$689,700 or 3.3% compared to revenues reported for the same time period in the preceding year. License, permit & fees decreased \$2,220 or 26.4% due to a decrease in returned check fees compared to prior 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	\$ 19,987,707	\$ 19,624,504	\$ 363,203	1.9%
License, Permit & Fee	6,180	8,400	(2,220)	-26.4%
Investment Earnings	774,152	423,865	350,287	82.6%
Miscellaneous	48,255	45,814	2,441	5.3%
Impact Fee	908,529	933,161	(24,632)	-2.6%
Transfer In	34,396	33,775	621	1.8%
	<u>\$ 21,759,219</u>	<u>\$ 21,069,519</u>	<u>\$ 689,700</u>	<u>3.3%</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	\$ 10,051,241	\$ 9,861,387	\$ 189,854	2%	
Sewer Revenue	9,115,244	8,900,294	214,950	2%	
Sewer Surcharge	535,043	475,423	59,620	13%	
Connections & Extensions	54,857	65,285	(10,428)	-16%	
Penalties	231,322	322,114	(90,792)	-28%	
	<u>\$ 19,987,707</u>	<u>\$ 19,624,504</u>	<u>\$ 363,203</u>	<u>1.9%</u>	

WATER AND SEWER FUND

Expenditures

The Water and Sewer Fund expenditures through July 31, 2024 totaled \$23,318,018. This represents an overall increase of \$3,489,079 or 17.6% over the preceding year. Supplies increased \$13,020 or 16.3% due to an increase in postage expense. Outside Services increased \$42,017 or 42.2% due to water and sewer rate study with Wildan Financial Services. Water Purchases increased \$1,066,935 or 38.2% due to changes in the contract with Fort Worth. Sewer Treatment increased by \$1,260,230 or 35.9% due to changes in the Inflow and Infiltration. Insurance increased \$23,125 or 28.0% as a result of increased premiums. Cost allocation expenses to the technology fund increased \$251,918 or 19.0% as a result of technology cost increases and fund allocations. Capital expenditures increased by \$53,391 or 18.6% as a result of a water main replacement. Transfer out increased by \$272,926 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	\$ 2,563,597	\$ 2,487,866	\$ 75,731	3.0%
Personnel Development	28,627	58,917	(30,290)	-51.4%
Supplies	93,134	80,114	13,020	16.3%
Minor Furn & Equip	46,142	49,418	(3,276)	-6.6%
Outside Services	141,623	99,606	42,017	42.2%
Water Purchases	3,859,940	2,793,005	1,066,935	38.2%
Sewer Treatment	4,768,105	3,507,875	1,260,230	35.9%
Infr Maint & Repair	135,931	139,911	(3,980)	-2.8%
Equip Maint & Repair	16,690	35,556	(18,866)	-53.1%
Utilities	213,380	226,643	(13,263)	-5.9%
Insurance	105,760	82,635	23,125	28.0%
Misc	1,023,974	1,017,331	6,643	0.7%
Contribution to ISF	1,578,935	1,327,017	251,918	19.0%
Cost Allocation Exp	1,062,607	1,136,383	(73,776)	-6.5%
Capital Expenditures	340,458	287,067	53,391	18.6%
Debt Service Charges	6,369,980	5,803,386	566,594	9.8%
Transfers Out	969,135	696,209	272,926	39.2%
	\$ 23,318,018	\$ 19,828,939	\$ 3,489,079	17.6%

4A SALES TAX FUND

Revenues

4A revenue through July 31, 2024 is \$5,373,570 an increase of \$165,560 or 3.2% for revenues reported for the same period in the preceding year. Miscellaneous revenue decreased \$29,339 or 9% due to there being payment in FY2023 from Burluson Higher Education Opportunity Fund that will not occur in FY2024.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Sales & Use Taxes	\$ 4,864,744	\$ 4,809,766	\$ 54,978	1%
Investment Earnings	217,518	77,597	139,921	180%
Miscellaneous	291,308	320,647	(29,339)	-9%
	<u>\$ 5,373,570</u>	<u>\$ 5,208,010</u>	<u>\$ 165,560</u>	<u>3.2%</u>

Expenditures

Expenditures through July 31, 2024 are \$4,281,613 an increase of \$1,103,172 or 34.7% for expenses reported for the same period in the preceding year. Personnel increased \$42,324 or 10.2% due to salaries increase in Economic Development and Communications. Supplies increased \$2,528 or 152.4% due to the purchase of promotional supplies. Personnel development increased \$56,133 or 349.3% from increased memberships and licenses, travel and training. Outside services increased \$74,168 or 100.7% due to increases in financial services and other professional services. Incentives increased \$247,720 or 122.8% due to payment to Alley Cats and C&C Burluson. Cost allocation expenses to the technology fund increased \$67,441 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	\$ 455,952	\$ 413,628	\$ 42,324	10.2%	
Personnel Development	72,204	16,071	56,133	349.3%	
Supplies	4,187	1,659	2,528	152.4%	
Outside Services	147,815	73,647	74,168	100.7%	
Infr Maint & Repair	-	1,703	(1,703)	-100.0%	
Utilities	5,695	13,867	(8,172)	-58.9%	
Miscellaneous	227,190	268,367	(41,177)	-15.3%	
Incentives	449,481	201,761	247,720	122.8%	
Contribution to ISF	183,894	116,453	67,441	57.9%	
Cost Allocation Exp	130,470	147,437	(16,967)	-11.5%	

4B SALES TAX FUND

Revenues

4B revenue was \$5,054,660 through July 31, 2024 an increase of \$124,284 or 2.5% 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	\$ 4,864,744	\$ 4,809,766	\$ 54,978	1%
Investment Earnings	161,426	80,351	81,075	101%
Miscellaneous	28,490	40,259	(11,769)	0%
	<u>\$ 5,054,660</u>	<u>\$ 4,930,376</u>	<u>\$ 124,284</u>	<u>2.5%</u>

Expenditures

Expenditures through July 31, 2024 totaled \$7,127,653. This represents an overall decrease of \$511,999 or 6.7% reduction under the preceding year. Personnel cost increased \$31,240 or 11.7% as a result of merit increases and special event overtime. Outside services increased \$10,767 or 156.5% as a result of financial services allocation with Weaver and Hilltop Securities expenses. Miscellaneous expenses increased \$51,824 or 44.6% as a result of adding turf at the veterans memorial. Incentive payments increased \$725,000 or 100% as a result of a Heim BBQ payment. Transfer out to Parks Performance Fund increased \$268,961 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 \$419,802 or 43.4% 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) over 2023	
	2024	2023	Amount	Percent
Personnel	\$ 299,201	\$ 267,961	\$ 31,240	11.7%
Personnel Development	2,333	4,103	(1,770)	-43.1%
Supplies	-	449	(449)	-100.0%
Minor Furn & Equip	17,114	16,008	1,106	6.9%
Outside Services	17,648	6,881	10,767	156.5%
Infr Maint & Repair	-	8,043	(8,043)	-100.0%
Miscellaneous	167,912	116,088	51,824	44.6%
Incentive Payments	725,000	-	725,000	100.0%
Contribution to ISF	25,494	45,367	(19,873)	-43.8%
Cost Allocation Exp	85,208	127,591	(42,383)	-33.2%
Transfer Out-Parks Perf Fund	2,877,694	2,608,733	268,961	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	1,388,042	968,240	419,802	43.4%
	<u>\$ 7,127,653</u>	<u>\$ 7,639,652</u>	<u>\$ (511,999)</u>	<u>-6.7%</u>

PARKS PERFORMANCE FUND

Revenues

Parks Performance revenue was \$5,045,852 through July 31, 2024 an increase of \$484,309 or 10.6% compared to revenue reported for the same time period in the preceding year.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Charges for Services	\$ 2,133,747	\$ 1,940,082	\$ 193,665	10%
Investment Earnings	20,064	8,064	12,000	149%
Miscellaneous	14,347	4,664	9,683	208%
Transfer In-4B	2,877,694	2,608,733	268,961	10%
	<u>\$ 5,045,852</u>	<u>\$ 4,561,543</u>	<u>\$ 484,309</u>	<u>10.6%</u>

Expenditures

Expenditures through July 31, 2024 totaled \$4,291,579. This represents an overall decrease of \$61,831 or a 1.4% decrease from the preceding year. Equipment maintenance and repair increased by \$12,677 or 69.9% as a result of pool and fitness equipment repairs. Insurance costs increased by \$16,043 or 19.4% as a result of increased premiums.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Personnel	\$ 2,443,875	\$ 2,356,114	\$ 87,761	3.7%
Personnel Development	16,748	18,340	(1,592)	-8.7%
Supplies	141,751	161,987	(20,236)	-12.5%
Minor Furn & Equip	14,802	25,850	(11,048)	-42.7%
Outside Services	41,060	43,242	(2,182)	-5.0%
Infr Maint & Repair	104,704	285,418	(180,714)	-63.3%
Equip Maint & Repair	30,805	18,128	12,677	69.9%
Utilities	427,565	399,843	27,722	6.9%
Insurance	98,869	82,826	16,043	19.4%
Miscellaneous	96,243	99,977	(3,734)	-3.7%
Contribution to ISF	254,903	255,091	(188)	-0.1%
Cost Allocation Exp	578,974	531,292	47,682	9.0%
Capital Expenditures	41,280	75,302	(34,022)	-45.2%
	<u>\$ 4,291,579</u>	<u>\$ 4,353,410</u>	<u>\$ (61,831)</u>	<u>-1.4%</u>

MEDICAL TRANSPORT FUND

Revenues

Medical Transport revenue was \$850,235 through July 31, 2024. The City starting collecting these revenues in October 2023, therefore this is no prior year comparison.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Charges for Services	\$ 847,838		\$ 847,838	NA
Investment Earnings	2,397		2,397	NA
	<u>\$ 850,235</u>	<u>\$ -</u>	<u>\$ 850,235</u>	<u>NA</u>

Expenditures

Expenditures through July 31, 2024 totaled \$298,942. This represents an overall decrease of \$18,585 or a 6.6% decrease from the preceding year. The overall decrease is a result of higher reimbursement from ARPA that prior years, but individual lines items did have an increase. Personnel increased \$131,202 or 9.8% as a result of the program being fully operational. The Personnel Grant Reimbursement increased \$251,013 or 23.4% due to the additional expenses that have occurred to ramp up the program. Supplies increased \$106,196 or 122,064% due to the program needing to start stocking supplies for the ambulances.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over	
	2024	2023	Amount	Percent
Personnel	\$ 1,467,126	\$ 1,335,924	\$ 131,202	9.8%
Personnel Grant Reimburse	(1,322,267)	(1,071,254)	(251,013)	23.4%
Med Director/Lease	47,800	15,600	32,200	206.4%
Supplies	106,283	87	106,196	122064%
	<u>\$ 298,942</u>	<u>\$ 280,357</u>	<u>\$ 18,585</u>	<u>6.6%</u>

Financial Statements

Jul-24

General Fund - Schedule of Revenues
Budget vs. Actuals

Percent of Year
Expired 83.3%

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	24,407,692	26,384,580	26,384,580	26,866,206	(481,626)	101.83%	99.93%
Ad Val Taxes - Delinquent	101,827	128,750	128,750	130,606	(1,856)	101.44%	81.46%
Ad Val Taxes - Pen & Int	197,321	231,750	231,750	249,321	(17,571)	107.58%	87.70%
PROPERTY TAXES TOTAL	\$ 24,706,840	\$ 26,745,080	\$ 26,745,080	\$ 27,246,133	\$ (501,053)	101.87%	99.72%
Sales Tax	9,619,532	15,188,281	15,188,281	9,729,490	5,458,791	64.06%	65.24%
Liquor Tax	154,454	206,130	206,130	171,966	34,164	83.43%	77.18%
SALES TAX TOTAL	\$ 9,773,986	\$ 15,394,411	\$ 15,394,411	\$ 9,901,456	\$ 5,492,955	64.32%	65.40%
W&S Franchise Fee	793,958	1,016,215	1,016,215	846,845	169,370	83.33%	80.90%
Electric Util Franchise	1,204,473	1,939,094	1,939,094	1,265,053	674,041	65.24%	63.98%
Telephone Franchise Fees	39,780	57,750	57,750	33,177	24,573	57.45%	72.33%
Teleable Franchise Fees	37,170	67,601	67,601	74,171	(6,570)	109.72%	57.73%
Natural Gas Franchise Fee	369,897	440,892	440,892	336,474	104,418	76.32%	88.09%
Solid Waste Franchise Fee	142,166	324,360	324,360	235,315	89,045	72.55%	52.42%
SW Internal Srv Franchise	202,986	332,658	332,658	277,214	55,444	83.33%	73.81%
FRANCHISE FEES TOTAL	\$ 2,790,430	\$ 4,178,570	\$ 4,178,570	\$ 3,068,249	\$ 1,110,321	73.43%	70.65%
INVESTMENT EARNINGS TOTAL	\$ 562,513	\$ 750,000	\$ 750,000	\$ 988,063	\$ (238,063)	131.74%	75.00%
LICENSE, PERMIT, FEE TOTAL	\$ 1,146,198	\$ 1,678,255	\$ 1,678,255	\$ 1,483,103	\$ 195,152	88.37%	74.51%
FINES TOTAL	\$ 682,688	\$ 955,000	\$ 955,000	\$ 638,432	\$ 316,568	66.85%	75.44%
CHARGES FOR SERVICES TOTAL	\$ 158,885	\$ 418,500	\$ 418,500	\$ 179,155	\$ 239,345	42.81%	38.06%
MISC TOTAL	\$ 378,028	\$ 614,500	\$ 614,500	\$ 259,901	\$ 354,599	42.29%	61.60%
Cost Allocation From SRF	35,382	47,019	47,019	39,185	7,834	83.34%	83.03%
Cost allocation from 4A	147,437	156,564	156,564	130,470	26,094	83.33%	83.33%
Cost allocation from 4B	127,591	102,250	102,250	85,208	17,042	83.33%	83.33%
Cost allocation from PPF	531,292	694,770	694,770	578,974	115,796	83.33%	83.33%
Cost allocation from HMF	16,124	25,853	25,853	21,545	4,308	83.34%	83.33%
Cost allocation from TIF	29,925	36,492	36,492	30,410	6,082	83.33%	83.33%
Cost allocation from Misc SRF	-	18,177	18,177	15,147	3,030	83.33%	NA
Cost allocation from DS	465	952	952	988	(36)	103.78%	83.33%
Cost allocation from WS	1,136,383	1,275,127	1,275,127	1,062,607	212,520	83.33%	89.61%
Cost allocation from SW	172,639	51,629	51,629	43,025	8,604	83.33%	83.33%
Cost allocation from Golf	279,673	279,860	279,860	233,218	46,642	83.33%	97.90%
Cost allocation from CEM	2,703	3,858	3,858	635	3,223	16.46%	83.32%
Cost allocation from ERF	4,995	5,687	5,687	4,739	948	83.33%	83.33%
Cost allocation from ESF	156,205	169,143	169,143	140,953	28,190	83.33%	83.33%
Cost allocation from SSR	190,499	255,342	255,342	212,784	42,558	83.33%	83.33%
Cost allocation from HIF	397,019	554,663	554,663	462,219	92,444	83.33%	83.33%
COST ALLOCATION REV TOTAL	\$ 3,228,332	\$ 3,677,386	\$ 3,677,386	\$ 3,062,107	\$ 615,279	83.27%	86.58%
Receipts from Counties	8,500	8,500	8,500	-	8,500	0.00%	100.00%
Receipts From Federal Govn	-	966,340	966,340	560,014	406,326	57.95%	N/A
INTERGOVERNMENTAL TOTAL	\$ 8,500	\$ 974,840	\$ 974,840	\$ 560,014	\$ 414,826	57.45%	100.00%
School Resource Officers	809,533	1,032,145	1,032,145	774,109	258,036	75.00%	75.16%
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	1,014	6,486	13.52%	-5.48%
OPER GRANT & CONTR TOTAL	\$ 820,705	\$ 1,106,595	\$ 1,106,595	\$ 789,256	\$ 317,339	71.32%	73.63%
Transfer In from ERF-Government	-	345,000	345,000	-	345,000	N/A	N/A
Transfer from Water & Sewer	696,209	1,162,961	1,162,961	969,135	193,826	83.33%	81.50%
TRANSFER IN TOTAL	\$ 696,209	\$ 1,507,961	\$ 1,507,961	\$ 969,135	\$ 538,826	64.27%	81.50%
TOTAL REVENUE	\$ 44,953,314	\$ 58,001,098	\$ 58,001,098	\$ 49,145,004	\$ 8,856,094	84.73%	83.87%

Jul-24

General Fund - Schedule of Expenditures
Budget vs. Actuals

Percent of Year Expired 83.3%

DIVISIONS	PRIOR YEAR TO DATE	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL AMOUNT	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
GENERAL GOVERNMENT									
City Council	103,810	112,750	(5,396)	107,354	1,676	76,253	29,425	72.59%	70.60%
City Manager's Office	734,407	829,374	487,280	1,316,654	1,156	1,070,227	245,271	81.37%	72.72%
City Secretary's Office	586,926	936,016	(84,827)	851,189	34,437	696,415	120,337	85.86%	72.42%
Communications	448,431	579,154	(12,928)	566,226	10,202	408,693	147,331	73.98%	80.84%
Finance	1,872,574	2,289,796	(4,470)	2,285,326	16,657	1,607,545	661,124	71.07%	81.89%
Non-Departmental	655,234	(149,527)	878,697	729,170	11,000	1,086,938	(368,768)	150.57%	201.45%
Human Resources	971,433	1,164,109	(20,876)	1,143,233	12,782	868,320	262,131	77.07%	76.63%
Judicial	106,729	115,283	19,339	134,622	828	108,088	25,706	80.91%	92.31%
Legal Services	424,707	604,940	218,904	823,844	134,402	624,500	64,942	92.12%	71.77%
Municipal Court	266,807	501,104	(28,587)	472,517	5,260	333,690	133,567	71.73%	75.09%
Records Management	88,547	125,286	(4,710)	120,576	3,192	93,537	23,847	80.22%	77.55%
Purchasing	429,236	505,059	(168,978)	336,081	23,672	240,558	71,851	78.62%	92.86%
GENERAL GOVERNMENT TOTAL	\$ 6,688,841	\$ 7,613,344	\$ 1,273,448	\$ 8,886,792	\$ 255,264	7,214,764	\$ 1,416,764	84.06%	83.19%
PUBLIC SAFETY									
Fire	8,712,458	12,330,398	22,698	12,353,096	32,012	9,742,067	2,579,017	79.12%	78.63%
Police	14,131,364	18,028,984	132,358	18,161,342	155,548	14,599,205	3,406,589	81.24%	81.84%
Marshals Service	180,426	230,034	(9,728)	220,306	7,356	174,788	38,162	82.68%	76.12%
PS Communication	1,736,058	2,674,952	(81,436)	2,593,516	-	1,921,841	671,675	74.10%	78.19%
PUBLIC SAFETY TOTAL	\$ 24,760,306	\$ 33,264,368	\$ 63,892	\$ 33,328,260	\$ 194,916	26,437,901	\$ 6,695,443	79.91%	80.38%
PUBLIC WORKS									
Drainage Maint	398,970	597,156	144,331	741,487	27,496	452,216	261,775	64.70%	75.57%
Engineering/Capital	614,958	28,419	100,510	128,929	17,030	85,232	26,667	79.32%	6282.77%
Engineering/Development	519,081	956,024	(137,189)	818,835	230,234	419,326	169,275	79.33%	51.70%
Engineering/Inspection	482,137	297,638	65,531	363,169	5,694	251,484	105,991	70.81%	105.73%
Facilities Maintenance	814,844	1,190,840	(5,091)	1,185,749	245,173	734,357	206,219	82.61%	84.49%
Public Works Admin	916,458	1,081,034	67,496	1,148,530	-	895,739	252,791	77.99%	77.01%
Streets Pavement Maint	2,306,206	3,608,582	180,042	3,788,624	212,840	2,495,626	1,080,158	71.49%	61.30%
Traffic Maint	673,969	1,153,427	(109,347)	1,044,080	162,526	564,062	317,492	69.59%	67.55%
PUBLIC WORKS TOTAL	\$ 6,726,623	\$ 8,913,120	\$ 306,283	\$ 9,219,403	\$ 900,993	5,898,042	\$ 2,420,368	73.75%	75.48%
NEIGHBORHOOD SERVICES									
Animal Services	537,864	715,059	54,485	769,544	1,761	602,758	165,025	78.33%	79.65%
Code Enforcement	300,092	398,296	7,010	405,306	11,145	328,819	65,342	81.13%	75.64%
Environmental Services	254,111	335,478	(23,550)	311,928	9,632	259,394	42,902	83.16%	78.81%
Neighborhood Svcs Admin	198,899	227,398	5,766	233,164	-	192,406	40,758	82.52%	84.90%
NEIGHBORHOOD SERVICES TOTAL	1,290,966	1,676,231	43,711	1,719,942	22,538	1,383,377	314,027	80.43%	79.26%
DEVELOPMENT SERVICES									
Building Inspections	733,247	990,035	29,219	1,019,254	3,430	799,477	216,347	78.44%	79.90%
Community Development	418,291	511,966	(25,265)	486,701	9,594	330,935	146,172	68.00%	78.01%
Development Services	281,537	370,331	1,660	371,991	-	298,050	73,941	80.12%	79.00%
Economic Development	-	50,842	-	50,842	-	42,394	8,448	83.38%	0.00%
Incentive Payments	1,888,814	1,200,000	(251,080)	948,920	-	948,920	-	100.00%	100.00%
DEVELOPMENT SERVICES TOTAL	3,321,889	3,123,174	(245,466)	2,877,708	13,024	2,419,776	444,908	84.09%	89.80%
CULTURE & RECREATION									
Library	1,168,923	1,450,918	5,014	1,455,932	75,533	1,158,744	221,655	79.59%	78.19%
Parks	1,429,708	1,670,977	(44,157)	1,626,820	22,776	1,297,748	306,296	79.77%	84.08%
Parks & Recreation Admin	-	33,864	200	34,064	-	144	33,920	0.42%	N/A
ROW Maintenance	360,383	658,915	146,644	805,559	174,417	533,159	97,983	66.18%	77.94%
Senior Citizens Center	224,193	202,197	13,937	216,134	-	180,640	35,494	83.58%	83.87%
Special Events	-	-	-	-	-	-	-	N/A	N/A
CULTURE & RECREATION TOTAL	3,183,207	4,016,871	121,638	4,138,509	272,726	3,170,435	695,348	76.61%	81.10%
TRANSFER OUT									
Transfer Out	277,579	165,496	(165,496)	-	-	-	-	N/A	63.34%
Transfer Out-Non Bond CIP	-	1,400,000	(800,000)	600,000	-	600,000	-	100.00%	NA
Transfer Out-IT Fund	-	1,000,000	(1,000,000)	-	-	-	-	N/A	NA
TRANSFER OUT TOTAL	277,579	2,565,496	(1,965,496)	600,000	-	600,000	-	100.00%	63.34%
TOTAL EXPENDITURE	46,249,411	61,172,604	(401,990)	60,770,614	1,659,461	47,124,295	11,986,858	77.54%	80.50%

Jul-24**Water and Sewer Fund - Schedule of Revenues and Expenditures****Budget vs. Actuals**Percent of
Year Expired**83.3%**

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	19,624,504	25,688,063	25,688,063	-	19,987,707	5,700,356	77.81%	80.0%
LICENSE, PERMIT & FEE	8,400	20,000	20,000	-	6,180	13,820	30.90%	42.00%
INVESTMENT EARNINGS	423,865	450,000	450,000	-	774,152	(324,152)	172.03%	105.31%
MISCELLANEOUS	45,814	41,422	41,422	-	48,255	(6,833)	116.50%	113.92%
IMPACT FEE	933,161	1,287,500	1,287,500	-	908,529	378,971	70.57%	72.48%
TRANSFER IN	33,775	209,239	209,239	-	34,396	174,843	16.44%	16.63%
TOTAL REVENUE	\$ 21,069,519	\$ 27,696,224	\$ 27,696,224	\$ -	\$ 21,759,219	\$ 5,937,005	78.56%	79.54%
PERSONNEL	2,487,866	3,249,099	3,202,553	-	2,563,597	638,956	80.05%	74.30%
PERSONNEL DEVELOPMNT	58,917	59,322	59,322	38	28,627	30,657	48.26%	110.98%
SUPPLIES	80,114	114,026	114,026	6,917	93,134	13,975	81.68%	81.68%
MINOR FURN & EQUIP	49,418	47,566	47,566	499	46,142	925	97.01%	67.47%
OUTSIDE SERVICES	99,606	168,016	195,190	32,045	141,623	21,522	72.56%	54.26%
WATER PURCHASES	2,793,005	4,931,579	4,980,895	-	3,859,940	1,120,955	77.49%	53.84%
SEWER TREATMENT	3,507,875	4,933,462	5,800,000	-	4,768,105	1,031,895	82.21%	88.61%
INFR MAINT & REPAIR	139,911	283,119	283,119	114,506	135,931	32,682	48.01%	49.42%
EQUIP MAINT & REPAIR	35,556	36,764	36,764	15,482	16,690	4,592	45.40%	96.71%
UTILITIES	226,643	279,095	330,162	-	213,380	116,782	64.63%	89.76%
INSURANCE	82,635	108,243	108,243	-	105,760	2,483	97.71%	89.16%
MISCELLANEOUS	1,017,331	1,421,415	1,416,041	7,956	1,023,974	384,111	72.31%	74.96%
CONTRIBUTION TO ISF	1,327,017	1,894,723	1,894,723	-	1,578,935	315,788	83.33%	86.60%
COST ALLOCATION EXP	1,136,383	1,275,127	1,275,127	-	1,062,607	212,520	83.33%	83.33%
CAPITAL EXPENDITURES	287,067	611,944	611,944	266,012	340,458	5,474	55.64%	31.48%
DEBT SERVICE CHARGES	5,803,386	7,401,282	7,401,282	-	6,369,980	1,031,302	86.07%	86.19%
TRANFERS OUT-GENERAL FUND	696,209	1,162,961	1,162,961	-	969,135	193,826	83.33%	57.24%
TOTAL EXPENDITURE	\$ 19,828,939	\$ 27,977,743	\$ 28,919,918	\$ 443,455	\$ 23,318,018	\$ 5,158,445	80.63%	74.31%

Jul-24**4A Sales Tax Fund - Schedule of Revenues and Expenditures****Budget vs. Actuals**Percent of Year
Expired**83.3%**

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED OBLIGATED / PRIOR YEARS
SALES & USE TAXES	4,809,766	7,594,138	-	7,594,138	-	4,864,744	2,729,394	64.06%	65.24%
SALE OF CAPITAL	-	2,375,000	-	2,375,000	-	-	2,375,000	0.00%	N/A
INVESTMENT EARNINGS	77,597	100,000	-	100,000	-	217,518	(117,518)	217.52%	86.22%
MISCELLANEOUS	320,647	290,000	-	290,000	-	291,308	(1,308)	100.45%	97.32%
TOTAL REVENUE	\$ 5,208,010	\$ 10,359,138		\$ 10,359,138	\$ -	\$ 5,373,570	4,985,568	51.87%	66.83%
PERSONNEL	413,628	567,999	32,803	600,802	-	455,952	144,850	75.89%	73.65%
PERSONNEL DEVELOPMNT	16,071	45,925	-	45,925	-	72,204	(26,279)	157.22%	34.99%
SUPPLIES	1,659	6,000	-	6,000	-	4,187	1,813	69.78%	27.65%
OUTSIDE SERVICES	73,647	430,250	-	430,250	77,775	147,815	204,660	34.36%	43.95%
INFR MAINT & REPAIR	1,703	30,000	-	30,000	-	-	30,000	0.00%	4.87%
UTILITIES	13,867	29,041	8,080	37,121	-	5,695	31,426	15.34%	44.66%
MISCELLANEOUS	268,367	378,669	-	378,669	4,688	227,190	146,791	60.00%	73.53%
INCENTIVE PAYMENTS	201,761	4,491,060	-	4,491,060	351,785	449,481	3,689,794	10.01%	89.67%
CONTRIBUTION TO ISF	116,453	220,674	-	220,674	-	183,894	36,780	83.33%	83.33%
COST ALLOCATION EXP	147,437	156,564	-	156,564	-	130,470	26,094	83.33%	83.33%
TRANSFER OUT-DEBT SERVICE	1,657,679	2,757,636	460,439	3,218,075	-	2,604,725	613,350	80.94%	90.76%
TRANFERS OUT	266,169	-	-	-	-	-	-	0.00%	100.00%
TOTAL EXPENDITURE	\$ 3,178,441	\$ 9,113,818	\$ 501,322	\$ 9,615,140	\$ 434,248	\$ 4,281,613	\$ 4,899,279	44.53%	82.63%

Jul-24**4B Sales Tax Fund - Schedule of Revenues and Expenditures****Budget vs. Actuals**Percent of
Year Expired**83.3%**

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL	BUDGET BALANCE	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
SALES & USE TAXES	4,809,766	7,594,138	7,594,138	-	4,864,744	(2,729,394)	2,729,394	64.06%	65.24%
INVESTMENT EARNINGS	80,351	90,000	90,000	-	161,426	71,426	(71,426)	179.36%	97.99%
MISCELLANEOUS	40,259	40,259	40,259	-	28,490	(11,769)	11,769	70.77%	100.00%
TOTAL REVENUE	\$ 4,930,376	\$ 7,724,397	\$ 7,724,397	\$ -	\$ 5,054,660	\$ (2,669,737)	\$ 2,669,737	65.44%	65.78%
PERSONNEL	267,961	353,048	353,048	-	299,201	53,847	53,847	84.75%	78.31%
PERSONNEL DEVELOPMNT	4,103	5,805	4,865	-	2,333	2,532	2,532	47.95%	70.68%
SUPPLIES	449	900	900	-	-	900	900	0.00%	0.00%
MINOR FURN & EQUIP	16,008	20,000	20,000	2,294	17,114	592	592	85.57%	80.04%
OUTSIDE SERVICES	6,881	9,225	9,225	-	17,648	(8,423)	(8,423)	191.31%	80.95%
INFR MAINT & REPAIR	8,043	-	-	(8,996)	-	8,996	8,996	0.00%	0.00%
MISCELLANEOUS	116,088	100,000	220,007	4,340	167,912	47,755	47,755	76.32%	51.16%
INCENTIVE PAYMENTS	-	501,667	810,000	-	725,000	85,000	85,000	89.51%	NA
CONTRIBUTION TO ISF	45,367	30,592	30,592	-	25,494	5,098	5,098	83.34%	83.33%
COST ALLOCATION EXP	127,591	102,250	102,250	-	85,208	17,042	17,042	83.33%	83.33%
CAPITAL EXPENDITURES	-	50,000	50,000	-	-	50,000	50,000	0.00%	NA
TRANSFER OUT-PARK PERF	2,608,733	3,453,234	3,453,234	-	2,877,694	575,540	575,540	83.33%	77.55%
TRANSFER OUT-DEBT SERVICE	1,412,744	2,224,218	1,797,632	-	1,522,007	275,625	275,625	84.67%	84.46%
TRANSFER OUT-NON BOND CIP	2,057,444	-	-	-	-	-	-	0.00%	100.00%
TRANSFER OUT-GOLF	968,240	1,230,004	1,230,004	-	1,388,042	(158,038)	(158,038)	112.85%	58.95%
TOTAL EXPENDITURE	7,639,652	\$ 8,080,943	\$ 8,081,757	\$ (2,362)	\$ 7,127,653	\$ 956,466	\$ 956,466	88.19%	80.02%

Jul-24

PPF - Schedule of Revenues and Expenditures Budget vs. Actuals

Percent of Year
Expired

83.3%

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	1,940,082	2,194,990	2,194,990	-	2,133,747	61,243	97.21%	91.80%
INVESTMENT EARNINGS	8,064	10,000	10,000	-	20,064	(10,064)	200.64%	94.87%
MISCELLANEOUS	4,664	2,060	2,060	-	14,347	(12,287)	696.46%	233.20%
TRANSFER IN-4B	2,608,733	3,453,234	3,453,234	-	2,877,694	575,540	83.33%	77.55%
TOTAL REVENUE	\$ 4,561,543	\$ 5,660,284	\$ 5,660,284	\$ -	\$ 5,045,852	614,432	89.14%	83.12%
PERSONNEL	2,356,114	3,125,959	3,125,959	-	2,443,875	682,084	78.18%	83.51%
PERSONNEL DEVELOPMNT	18,340	19,284	19,284	-	16,748	2,536	86.85%	91.89%
SUPPLIES	161,987	197,747	197,747	37,940	141,751	18,056	71.68%	87.67%
MINOR FURN & EQUIP	25,850	28,660	28,660	3,170	14,802	10,688	51.65%	77.13%
OUTSIDE SERVICES	43,242	71,300	71,300	17,492	41,060	12,748	57.59%	60.65%
INFR MAINT & REPAIR	285,418	233,954	233,954	61,452	104,704	67,798	44.75%	77.28%
EQUIP MAINT & REPAIR	18,128	34,922	34,922	3,201	30,805	916	88.21%	92.96%
UTILITIES	399,843	544,407	544,407	1,526	427,565	115,316	78.54%	69.11%
INSURANCE	82,826	80,609	80,609	-	98,869	(18,260)	122.65%	105.60%
MISCELLANEOUS	99,977	149,961	149,961	30,861	96,243	22,857	64.18%	73.45%
CONTRIBUTION TO ISF	255,091	305,883	305,883	-	254,903	50,980	83.33%	84.90%
COST ALLOCATION EXP	531,292	694,770	694,770	-	578,974	115,796	83.33%	83.33%
CAPITAL EXPENDITURES	75,302	172,828	172,828	(17,108)	41,280	148,656	23.89%	31.75%
TOTAL EXPENDITURE	\$ 4,353,410	\$ 5,660,284	\$ 5,660,284	\$ 138,534	\$ 4,291,579	1,230,171	75.82%	79.33%

Jul-24

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

Percent of Year Expired **83.3%**

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	-	847,838	(802,162)	51.38%	0.00%
INVESTMENT EARNINGS	-	-	-	-	-	2,397	2,397	0.00%	0.00%
TOTAL REVENUE	\$ -	\$ 1,650,000	\$ -	\$ 1,650,000	\$ -	\$ 850,235	(799,765)	51.53%	0.00%
PERSONNEL	1,335,924	1,850,550	12,562	1,863,112	-	1,467,126	395,986	78.75%	80.19%
PERSONNEL GRANT REIMBURSE	(1,071,254)	(1,765,717)		(1,765,717)	-	(1,322,267)	(443,450)	74.89%	69.67%
MED DIRECTOR/LEASE	15,600	95,000	(29,952)	65,048	17,248	47,800	-	73.48%	38.52%
SUPPLIES	87	-	134,442	134,442	45,570	106,283	(17,411)	79.05%	0.11%
TOTAL EXPENDITURE	\$ 280,357	\$ 179,833	\$ 117,052	\$ 296,885	\$ 62,818	\$ 298,942	(64,875)	100.69%	112.96%

Section 2

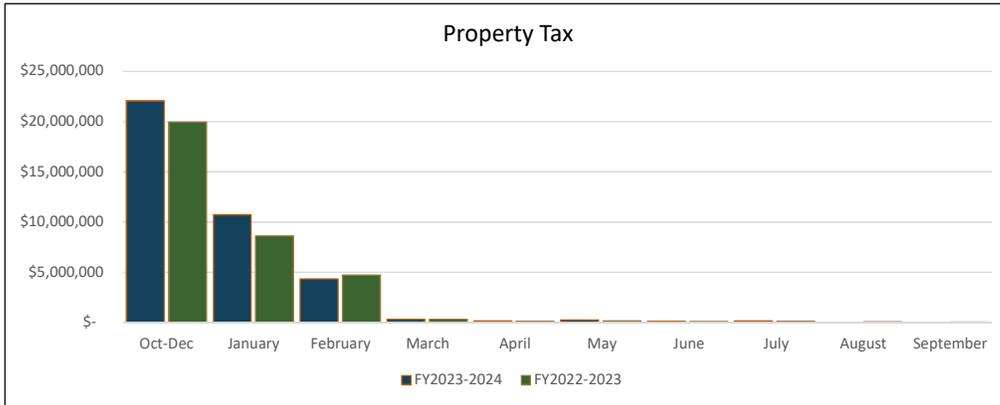
City of Burleson Comprehensive Monthly Financial Report

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

Economic Analysis

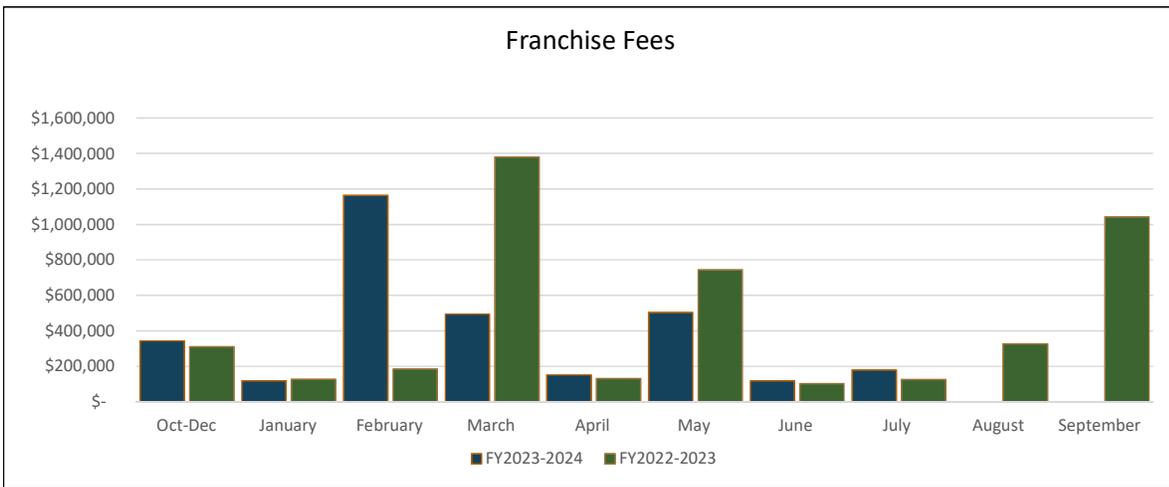
2023-2024 YEAR-TO-DATE
Current Property Tax
General Fund, Debt Service Fund & TIF Fund

	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	102,726	33,439	48%	63,178	39,548	63%	
July	105,674	113,576	7,902	7%	96,356	17,220	18%	
August	29,691	-	-	-	27,073	-	-	
September	14,555	-	-	-	13,272	-	-	
	\$ 37,370,169	\$ 38,023,944	\$ 698,021		\$ 34,074,994	\$ 3,989,295	12%	



2023-2024 YEAR-TO-DATE
Franchise Fees

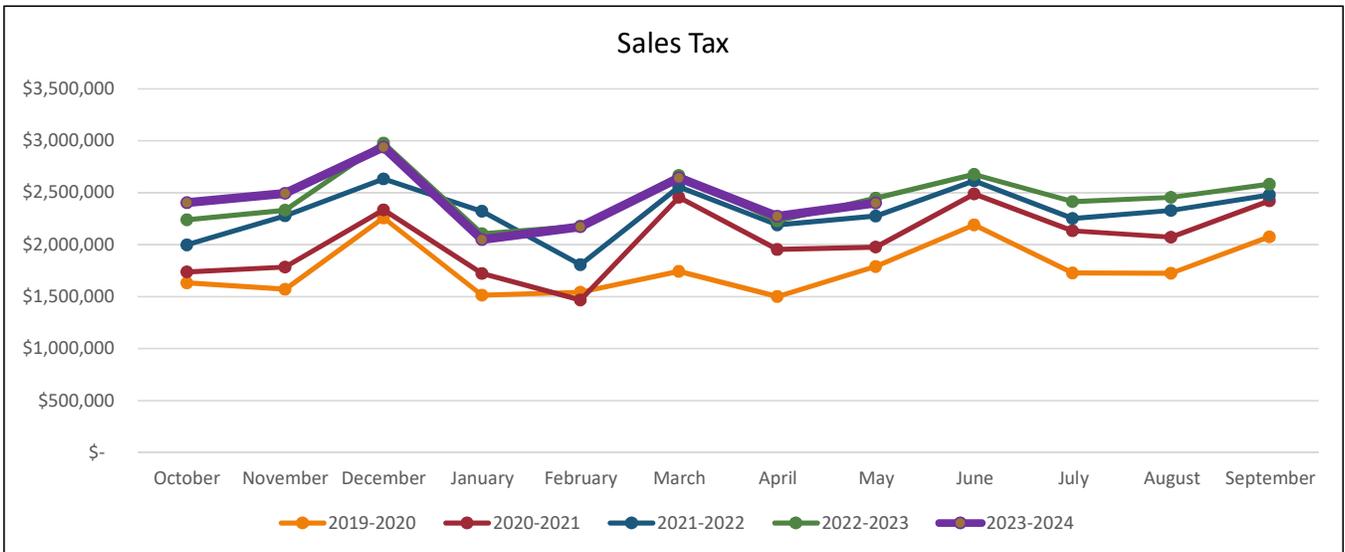
	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 290,183	\$ 342,647	\$ 52,464	18%	\$ 310,239	\$ 32,408	10%
January	117,731	118,005	274	0.23%	125,867	(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	502,745	(192,507)	-28%	743,303	(240,558)	-32%
June	94,200	118,415	24,215	26%	100,710	17,704.53	18%
July	116,919	177,965	61,046	52%	125,000	52,965.00	42%
August	305,429	-	-	-	326,538	-	-
September	974,566	-	-	-	1,041,920	-	-
	\$ 4,178,570	\$ 3,068,251	\$ 1,69,676		\$ 4,467,360	\$ (30,651)	-1%



2023-2024 YEAR-TO-DATE
Sales Tax

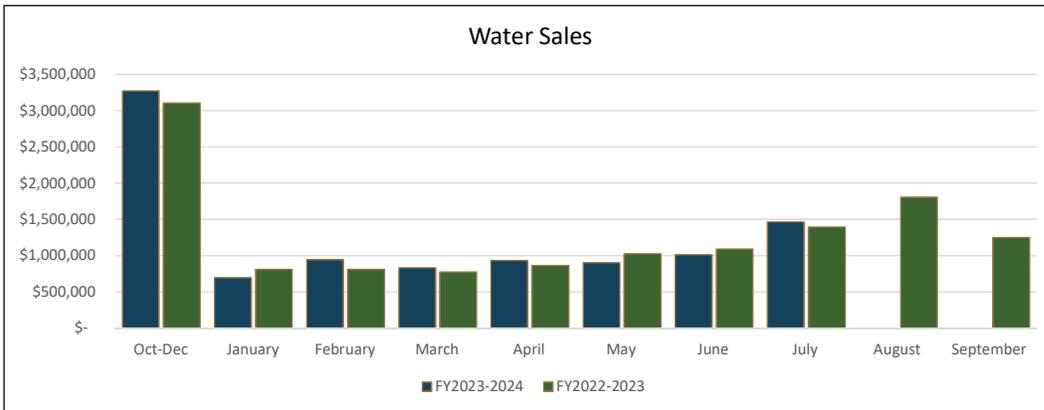
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Yr/Yr
October	\$ 1,632,334	\$ 1,739,320	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	7.31%
November	1,570,442	1,785,935	2,277,226	2,333,010	2,494,301	6.91%
December	2,258,661	2,334,339	2,633,076	2,978,264	2,939,609	-1.29%
January	1,513,574	1,723,331	2,323,372	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	2,272,540	1.98%
May	1,789,675	1,977,450	2,277,057	2,448,603	2,401,475	-1.92%
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		
Year-Year %	\$ 21,269,948	\$ 24,558,069	\$ 27,743,096	\$ 29,309,327	\$ 19,378,734	
		15.46%	12.97%	5.65%	1.48%	

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. May 2024 sales incurred represent the July 2024 sales tax amount.



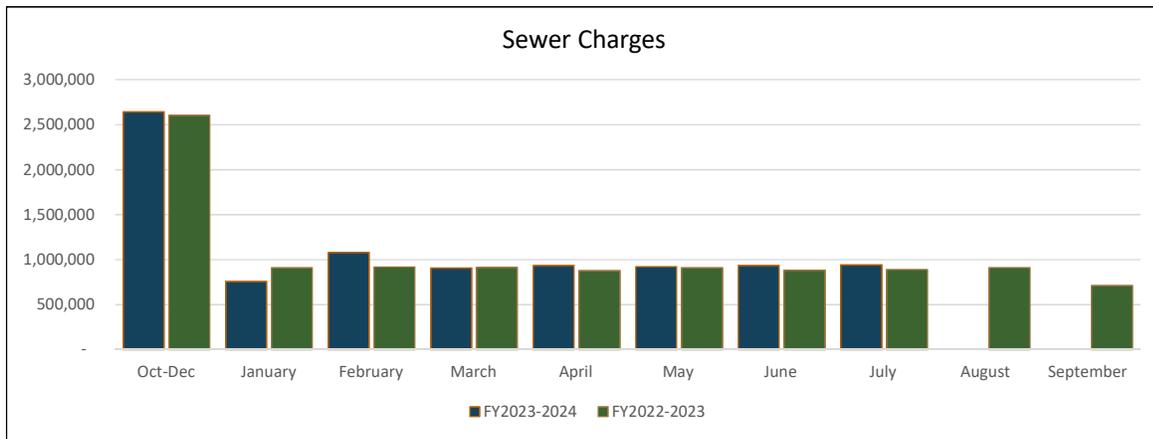
2023-2024 YEAR-TO-DATE
Water Sales

	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	1,011,935	(137,204)	-12%	1,090,567	(78,632)	-7%
July	1,467,979	1,462,749	(5,230)	0%	1,393,155	69,594	5%
August	1,900,475	-	-	-	1,803,607	-	-
September	1,316,119	-	-	-	1,249,036	-	-
	\$ 13,607,615	\$ 10,051,240	\$ (339,781)		\$ 12,914,030	\$ 189,854	2%



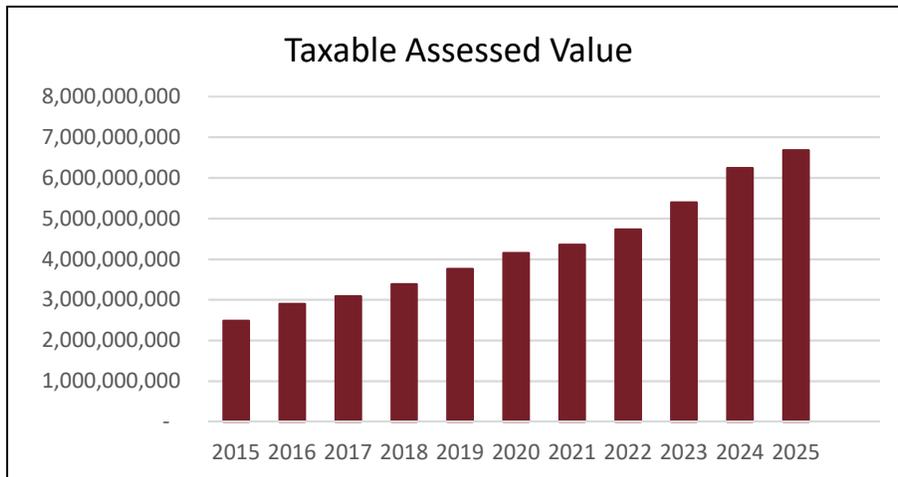
**2023-2024 YEAR-TO-DATE
Sewer Charges**

	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	935,615	1,493	0.16%	882,303	53,312	6%
July	942,194	942,145	(49)	-0.01%	889,927	52,218	6%
August	964,692	-	-	-	911,177	-	-
September	754,630	-	-	-	712,768	-	-
September	\$ 11,142,343	\$ 9,115,245	\$ (307,776)		\$ 10,524,240	\$ 214,951	3%



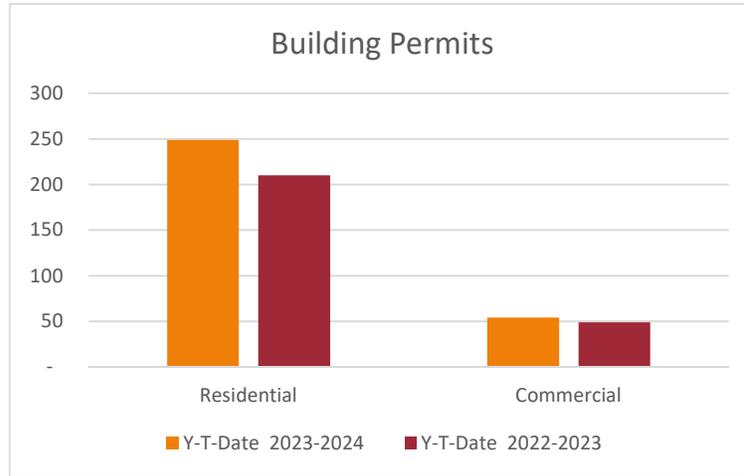
APPRAISAL ROLL COMPARISON

Fiscal Year Ending	Certified Taxable Value	% chg from PY
2015	2,488,710,642	-
2016	2,897,517,758	16.43%
2017	3,086,950,718	6.54%
2018	3,383,396,267	9.60%
2019	3,760,434,828	11.14%
2020	4,151,854,531	10.41%
2021	4,356,847,366	4.94%
2022	4,732,777,275	8.63%
2023	5,395,041,820	13.99%
2024	6,238,588,521	15.64%
2025	6,682,231,203	7.11%

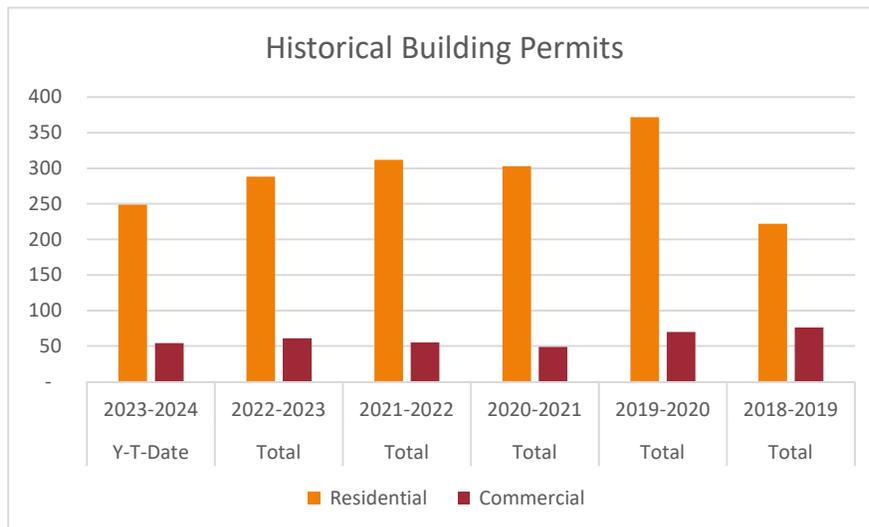


BUILDING PERMITS

	Y-T-Date 2023-2024	Y-T-Date 2022-2023
Residential	249	210
Commercial	54	49
Total	303	259



	Y-T-Date 2023-2024	Total 2022-2023	Total 2021-2022	Total 2020-2021	Total 2019-2020	Total 2018-2019
Residential	249	288	312	303	372	222
Commercial	54	61	55	49	70	76
Total	303	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 July 31, 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

July 31, 2024

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



Summary

Month End Results by Investment Category:

Asset Type	June 30, 2024			July 31, 2024		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account/Money Market Account	5.41%	\$ 21,609,243	\$ 21,609,243	5.19%	\$ 19,443,272	\$ 19,443,272
Pools/Money Market Fund	5.37%	27,255,433	27,255,433	5.34%	16,979,157	16,979,157
Securities	4.01%	19,998,914	20,001,480	4.93%	14,998,923	15,102,426
Certificates of Deposit	5.37%	56,996,547	56,996,547	5.25%	72,250,594	72,250,594
Total	5.16%	\$ 125,860,137	\$ 125,862,703	5.22%	\$ 123,671,946	\$ 123,775,449

Average Yield - Current Month (1)

Total Portfolio	5.22%
Rolling Three Month Treasury	5.45%
Rolling Six Month Treasury	5.34%
TexPool	5.32%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	5.22%
Rolling Three Month Treasury	5.49%
Rolling Six Month Treasury	5.40%
TexPool	5.33%

Interest Earnings (Approximate)

Monthly Interest Income	\$ 551,831
Fiscal Year-to-date	\$ 5,538,825

(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.

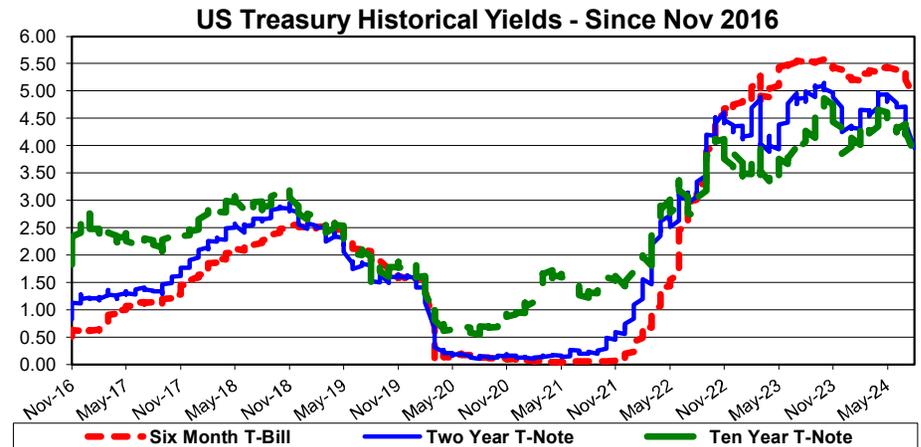
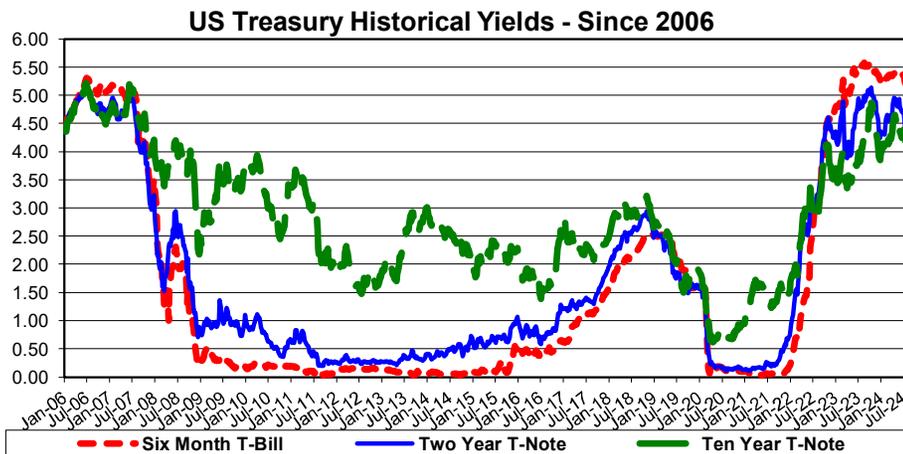
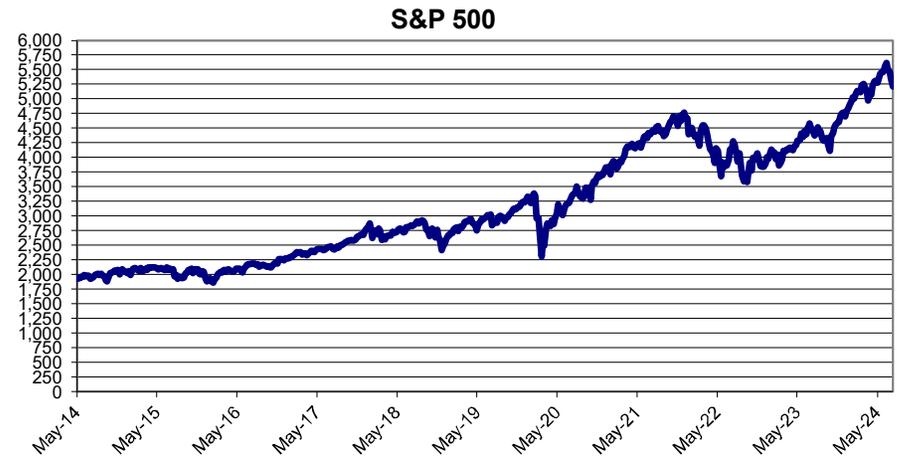
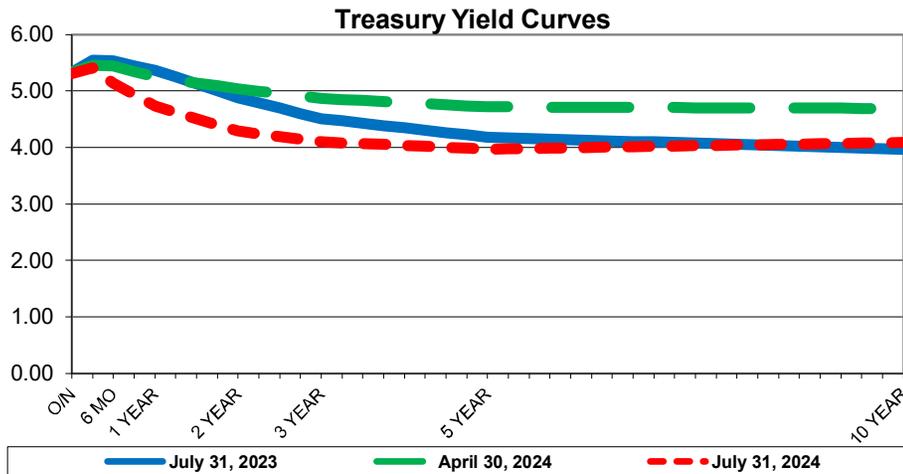
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

7/31/2024

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." July Non-Farm Payroll only added 114k new jobs, but the previous two months were revised down causing the Three Month Rolling Average to fall to 170k. First Estimate Second Quarter 2024 GDP jumped up to +2.8%. The S&P 500 Stock Index remains over 5,000 but has experienced some weakness. The yield curve remains inverted with short to intermediate maturity decreases. Crude Oil trades dipped to the mid-\$70s per barrel. Inflation declined slightly but remains above the FOMC 2% target (Core PCE +/-2.6% and Core CPI +/-3.0%). Reduced global economic outlooks and ongoing/expanding military conflicts continue increasing uncertainty.



Investment Holdings

July 31, 2024

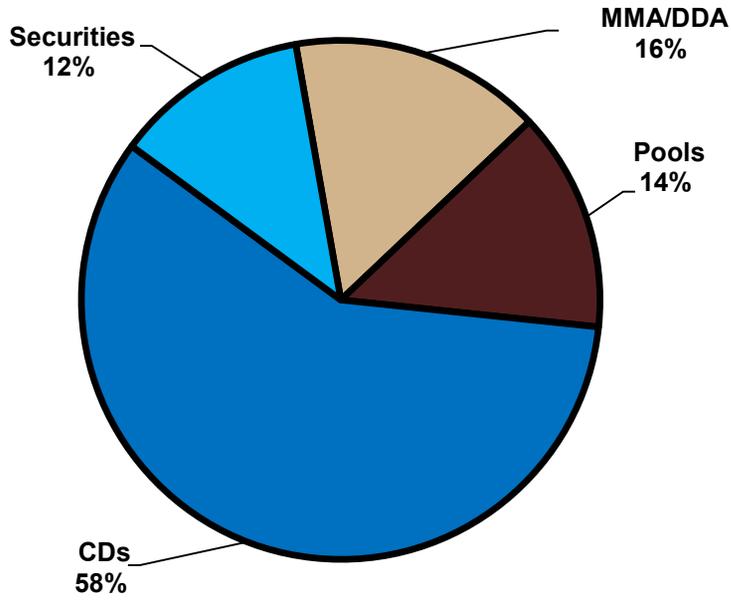
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
American National Bank MMA		0.11%	08/01/24	07/31/24	179,398	179,398	1.00	179,398	1	0.11%
American Nat'l Bank of TX MMA #2		5.10%	08/01/24	07/31/24	509,539	509,539	1.00	509,539	1	5.10%
InterBank MMA		5.78%	08/01/24	07/31/24	100,479	100,479	1.00	100,479	1	5.78%
InterBank ICS		5.65%	08/01/24	07/31/24	5,194,893	5,194,893	1.00	5,194,893	1	5.65%
Independent Financial Bank Cash		0.00%	08/01/24	07/31/24	1,165,942	1,165,942	1.00	1,165,942	1	0.00%
Independent Financial Bank MMA		5.62%	08/01/24	07/31/24	1,219,727	1,219,727	1.00	1,219,727	1	5.62%
NexBank IntraFi MMA Savings		5.55%	08/01/24	07/31/24	11,073,295	11,073,295	1.00	11,073,295	1	5.55%
TexPool	AAAm	5.32%	08/01/24	07/31/24	11,928,745	11,928,745	1.00	11,928,745	1	5.32%
LOGIC	AAAm	5.40%	08/01/24	07/31/24	5,050,412	5,050,412	1.00	5,050,412	1	5.40%
East West Bank CD		5.41%	08/20/24	11/20/23	3,162,513	3,162,513	100.00	3,162,513	20	5.56%
East West Bank CD		5.58%	10/25/24	10/25/23	3,177,308	3,177,308	100.00	3,177,308	86	5.74%
East West Bank CD		5.17%	11/15/24	02/15/24	5,311,525	5,311,525	100.00	5,311,525	107	5.31%
East West Bank CD		5.14%	02/24/25	03/22/24	15,281,415	15,281,415	100.00	15,281,415	208	5.27%
East West Bank CD		5.14%	03/24/25	03/22/24	5,093,805	5,093,805	100.00	5,093,805	236	5.27%
East West Bank CD		5.26%	04/23/25	04/23/24	5,072,571	5,072,571	100.00	5,072,571	266	5.40%
East West Bank CD		5.25%	05/28/25	06/14/24	5,034,637	5,034,637	100.00	5,034,637	301	5.39%
East West Bank CD		5.28%	06/02/25	06/04/24	10,084,355	10,084,355	100.00	10,084,355	306	5.42%
East West Bank CD		5.25%	07/02/25	06/17/24	5,032,466	5,032,466	100.00	5,032,466	336	5.39%
Treasury Note	Aaa/AA+	5.00%	10/31/25	04/24/24	5,000,000	4,997,427	100.46	5,023,047	457	5.04%
American Nat'l Bank & Trust CD		4.70%	01/25/26	07/25/24	15,000,000	15,000,000	100.00	15,000,000	543	4.80%
Federal Farm Credit Bank	Aaa/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,992,915	100.73	5,036,462	623	4.96%
Federal Farm Credit Bank	Aaa/AA+	4.88%	06/12/26	06/25/24	5,000,000	5,008,581	100.86	5,042,917	681	4.78%
Total Portfolio					\$ 123,673,023	\$ 123,671,946		\$ 123,775,449	242	5.22%

(1) (2)

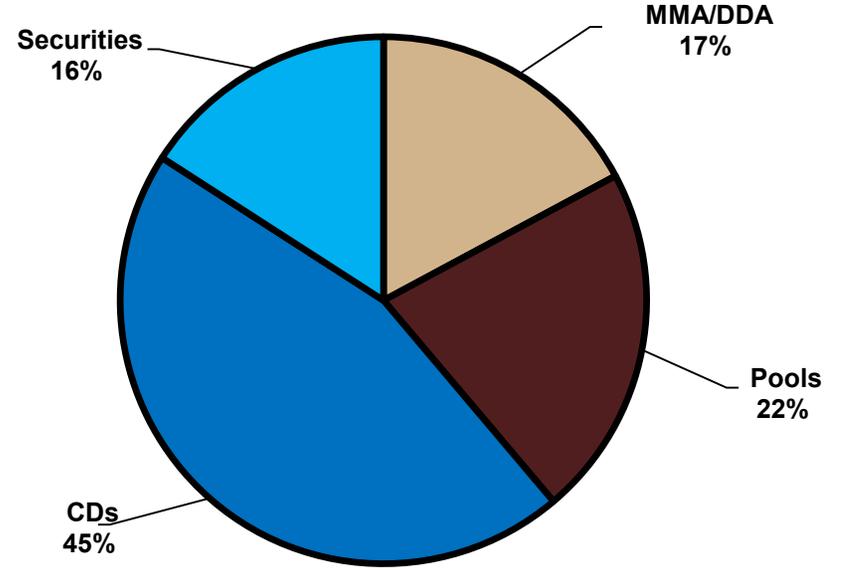
(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

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

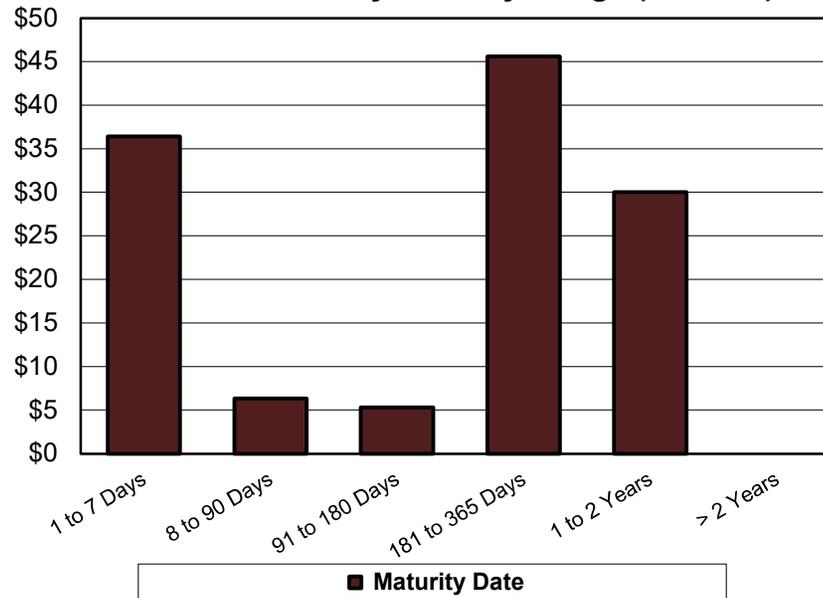
Composition - Current Month



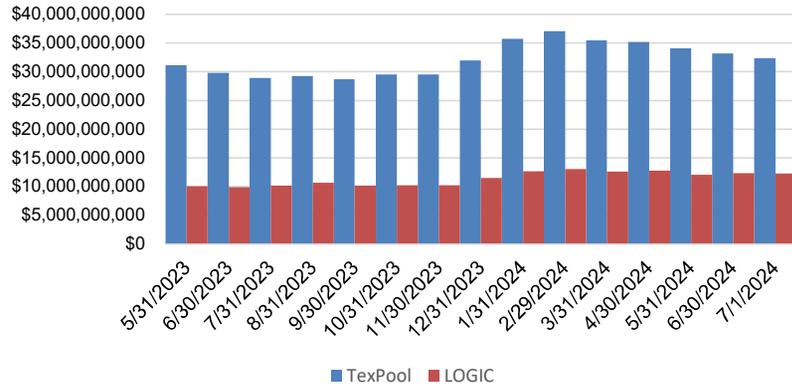
Composition - Prior Month



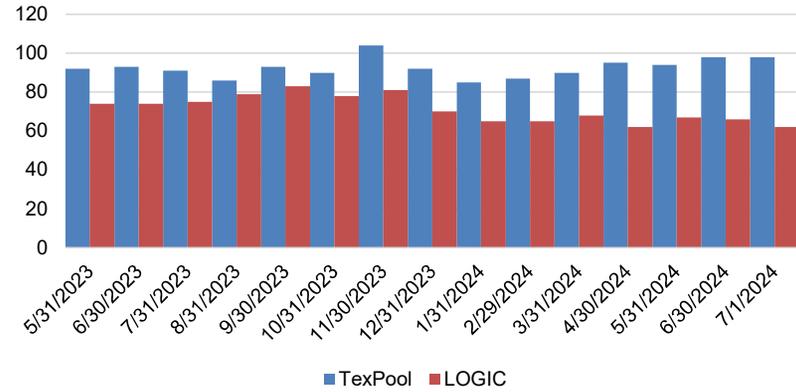
Distribution by Maturity Range (Millions)



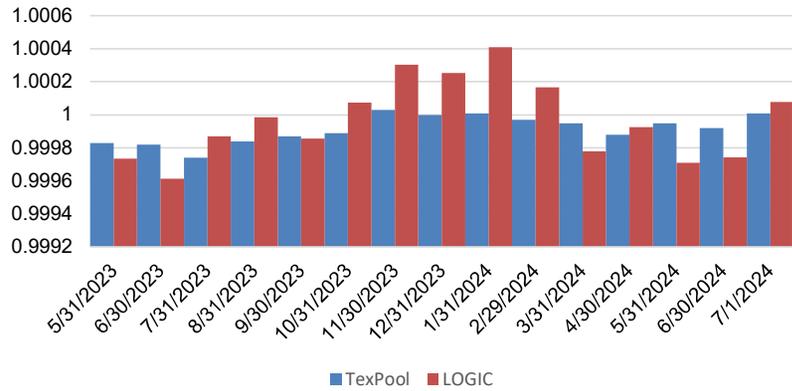
Invested Balance



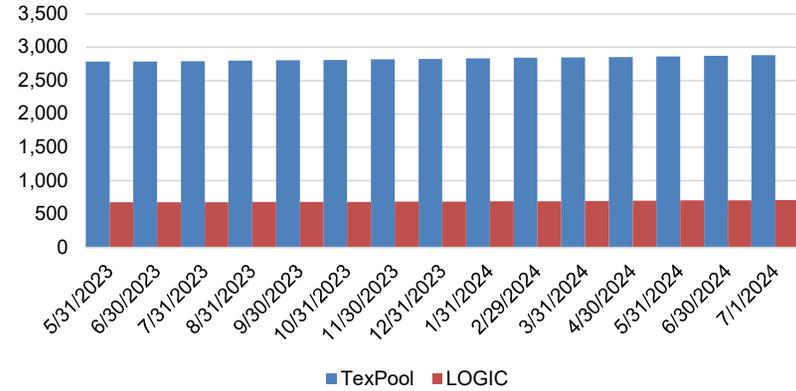
Weighted Average Life in Days



Net Asset Value



Total Number of Participants



Section 4

City of Burleson Comprehensive Monthly Financial Report

This section contains the Emergicon and Department Transfer Reports.

Special Interests

Emergicon - Emergency Medical Billing - July 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 July 2024. The plan information is derived from the annual proforma as provided by Emergicon.

Category	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	July 2024	July Var
Gross Charges	\$ 1,914,772	\$ 1,776,139	\$ 1,785,520	\$ 1,796,034	\$ (118,739)	\$ 638,257	\$ 616,369	\$ (21,888)
Cash Collections	390,039	19,580	348,220	530,905	140,866	130,013	198,448	68,435
Gross Charge/Txp	2,157	1,724	1,836	1,820	(338)	2,157	1,845	(312)
Cash/Txp (CPT)	439	60	358	537	98	439	594	155

Payer Mix	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	July 2024	July Var
Insurance	23.0%	24.4%	10.9%	8.6%	-14.4%	23.0%	5.4%	-17.6%
Medicaid	8.0%	8.6%	3.1%	3.1%	-4.9%	8.0%	3.0%	-5.0%
Medicare	56.0%	55.5%	42.3%	40.9%	-15.1%	56.0%	28.1%	-27.9%
Private Pay	13.0%	11.1%	6.0%	4.8%	-8.2%	13.0%	3.6%	-9.4%
Payer Research	0.0%	0.4%	37.6%	42.6%	42.6%	0.0%	59.9%	59.9%
Totals	100%	100%	100%	100%	0.0%	100%	100%	0%

Level of Service	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	July 2024	July Var
ALS Non Emergent A0426	0.0%	1.6%	1.4%	0.1%	0.1%	0.0%	0.6%	0.6%
ALS - Advanced Life Support A0427	68.0%	49.9%	52.8%	60.9%	-7.1%	68.0%	62.0%	-6.0%
ALS-2 Emergency A0433	3.0%	2.4%	3.3%	1.3%	-1.7%	3.0%	0.9%	-2.1%
BLS Non Emergency A0428	0.0%	3.9%	3.8%	0.3%	0.3%	0.0%	0.9%	0.9%
BLS - Basic Life Support A0429	29.0%	42.2%	38.5%	37.4%	8.4%	29.0%	35.6%	6.6%
SCT A0429 TXP	0.0%	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%	0.0%
Totals	100%	100%	100%	100%	0.0%	100%	100%	0.0%

Level of Service Volume	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	July 2024	July Var
ALS Non Emergent A0426	-	17	2	1	1	-	2	2
ALS - Advanced Life Support A0427	604	513	516	601	(3)	201	207	6
ALS-2 Emergency A0433	27	24	27	13	(14)	9	3	(6)
BLS Non Emergency A0428	-	41	16	3	3	-	3	3
BLS - Basic Life Support A0429	257	434	410	368	111	86	119	33
Sct A0429 TXP	-	-	-	-	-	-	-	-
Service Others Cnt	-	-	1	-	-	-	-	-
Totals	888	1,029	972	986	98	296	334	38

Ground Mileage A0425	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	July 2024	July Var
	4,438	9,482	8,031	8,362	3,594	1,479	2,725	1,246

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 July reporting period. Cumulative transfers for the year are reported on pg. 36.

Property Tax Report from Johnson County Tax Office

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

Department Budget Transfers through July 2024 - Period 10

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 B

Tax Year = 2023 AND Month = 07/31/2024 and Tax Units = {multiple}

BUC - CITY OF BURLESON

CURRENT YEAR INFORMATION

Start Financial Year 10/01/2023

Start Value 7,964,790,382	Start Exemption 1,625,088,561	Start Taxable 6,339,701,821	Rate 0.632500	Calc Start Levy 40,098,614.02	Actual Start Levy 38,449,694.10	Start Frozen Loss 1,648,919.07	Start + Frozen 40,098,613.17
Adjusted Value 7,966,625,521	Adjusted Exemption 1,628,681,320	Adj Taxable 6,337,944,201	Rate 0.632500	Calc Adj Levy 40,087,497.07	Actual Current Levy 38,390,673.50	Adj Frozen Loss 1,641,941.91	Act Levy + Act Frozen 40,032,615.41
Start Value 7,964,790,382	Net Value Adj 1,835,139	Start Value + Net Value Adj 7,966,625,521			Actual Current Value 7,966,625,521	Other Loss 54,826.04	
Start Exmption 1,625,088,561	Net Exmp Adj 3,592,759	Start Exemp + Net Exmp Adj 1,628,681,320			Actual Current Exemption 1,628,681,320		

-----FOR INTERNAL USE ONLY-----

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 07/31/2024	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 07/31/2024	DIFF
1990	0.00	0.00	0.00	0.00	99.79	0.00	0.00	99.79	0.00
1991	0.00	0.00	0.00	0.00	108.70	0.00	0.00	108.70	0.00
1992	0.00	0.00	0.00	0.00	75.66	0.00	0.00	75.66	0.00
1993	0.00	0.00	0.00	0.00	22.10	0.00	0.00	22.10	0.00
1994	0.00	0.00	0.00	0.00	16.98	0.00	0.00	16.98	0.00
1995	0.00	0.00	0.00	0.00	16.67	0.00	0.00	16.67	0.00
1996	0.00	0.00	0.00	0.00	16.49	0.00	0.00	16.49	0.00
1997	0.00	0.00	0.00	0.00	16.27	0.00	0.00	16.27	0.00
1998	0.00	0.00	0.00	0.00	(83.92)	0.00	0.00	(83.92)	0.00
1999	0.00	0.00	0.00	0.00	51.12	0.00	0.00	51.12	0.00
2000	0.00	0.00	0.00	0.00	253.66	0.00	0.00	253.66	0.00
2001	0.00	0.00	0.00	0.00	(1,630.05)	0.00	0.00	(1,630.05)	0.00
2002	0.00	0.00	0.00	0.00	(2,197.49)	0.00	0.00	(2,197.49)	0.00
2003	0.00	0.00	0.00	0.00	(2,880.97)	0.00	0.00	(2,880.97)	0.00
2004	309.17	0.00	0.00	309.17	(8,082.22)	0.00	0.00	(8,082.22)	0.00
2005	308.10	0.00	0.00	308.10	2,976.36	0.00	0.00	2,976.36	0.00
2006	325.41	0.00	0.00	325.41	3,193.43	0.00	0.00	3,193.43	0.00
2007	0.00	0.00	0.00	0.00	6,170.26	0.00	0.00	6,170.26	0.00
2008	0.00	0.00	0.00	0.00	6,852.80	0.00	0.00	6,852.80	0.00
2009	0.65	0.00	0.00	0.65	6,906.89	0.00	0.00	6,906.89	0.00
2010	1.65	0.00	0.00	1.65	8,565.92	0.00	0.00	8,565.92	0.00
2011	17.19	0.00	0.00	17.19	11,235.66	0.00	0.00	11,235.66	0.00
2012	115.66	0.00	0.00	115.66	12,047.80	0.00	0.00	12,047.80	0.00
2013	29.54	0.00	0.00	29.54	16,511.29	0.00	0.00	16,511.29	0.00
2014	2,168.07	0.00	0.00	2,168.07	23,964.02	0.00	0.00	23,964.02	0.00
2015	2,638.31	0.00	0.00	2,638.31	28,534.53	0.00	0.00	28,534.53	0.00
2016	1,927.48	0.00	0.00	1,927.48	22,597.03	0.00	0.00	22,597.03	0.00

Johnson County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2023 AND Month = 07/31/2024 and Tax Units = {multiple}

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	-----FOR INTERNAL USE ONLY-----				DIFF
					CALC BALANCE AS OF 07/31/2024	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 07/31/2024	
2017	4,677.22	0.00	0.00	4,677.22	24,304.60	0.00	0.00	24,304.60	0.00
2018	10,933.49	(393.44)	0.00	10,540.05	32,367.50	0.00	0.00	32,367.50	0.00
2019	12,290.55	(886.30)	0.00	11,404.25	46,256.07	3.43	0.00	46,252.64	0.00
2020	12,504.63	(1,090.85)	0.00	11,413.78	52,896.39	0.00	0.00	52,896.39	0.00
2021	21,951.98	(4,011.16)	0.00	17,940.82	62,494.83	96.51	0.00	62,398.32	0.00
2022	151,037.17	(49,422.82)	0.00	101,614.35	123,764.21	155.38	0.00	123,608.83	0.00
2023	38,179,817.41	(155,855.81)	0.00	38,023,961.60	366,711.90	3,735.16	0.00	362,976.74	0.00
TOTAL	38,401,053.68	(211,660.38)	0.00	38,189,393.30	844,154.28	3,990.48	0.00	840,163.80	0.00