

WEEKLY REPORT

OCTOBER 25, 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, NOVEMBER 4 CITY COUNCIL REGULAR MEETING, 5:30 P.M.

REPORTS AND PRESENTATIONS

Receive a report, hold a discussion, and provide staff direction on Street's Asset Management and the FY 24/25 Pavement Maintenance Schedule. (Staff Contact: Janalea Hembree, Assistant to the City Manager and Justin Scharnhorst, Deputy Director Public Works)

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>

II. GENERAL AND STATUS UPDATES

A. SPECIAL LOCAL OPTION ELECTION EARLY VOTING CONTINUES THROUGH NOVEMBER 1

Early voting for the city of Burleson Special Local Option Election continues through Friday, November 1. On the ballot is the legal sale of all alcoholic beverages for off-premise consumption only.

Early in-person voting:

- [Johnson County locations/dates/times/information](#)
- [Tarrant County locations/dates/times/information](#)

Election Day

- Tuesday, November 5 from 7 a.m. - 7 p.m.

For more information about the city of Burleson elections, visit: www.burlesontx.com/elections

The graphic features a light blue background with a dark blue arrow pointing right. Inside the arrow, the text 'PROP A' is written in large, white, bold letters. Above the arrow, the text 'City of Burleson Local Option Election' is written in a dark blue font. Below the arrow, the text 'On the Ballot' is written in a dark blue font, followed by 'The legal sale of all alcoholic beverages for off-premise consumption only' in a smaller dark blue font. To the right of this text is a circular seal with 'BURLESON TEXAS' and the year '1912' around the perimeter.

B. PUBLIC MEETING ON PROPOSED JOHNSON COUNTY TRANSPORTATION BOND

Johnson County will hold a public meeting to discuss the proposed transportation bond on Monday, October 28, at 6 p.m. in the Burleson City Hall Council Chambers, located at 141 W Renfro Street, Burleson. Residents are encouraged to attend to learn more about the bond projects and participate in a Q&A session.

Key Dates to Remember:

- **Early Voting Continues:** Through November 1
- **Election Day:** November 5

**LEARN MORE
ABOUT THE
JOHNSON COUNTY
TRANSPORTATION BOND**

**DATE
OCTOBER 28**

**TIME
AT 6 PM**

**LOCATION
BURLESON CITY HALL,
141 W RENFRO**

johnsoncountybond.com

This is a great opportunity for community members to engage and ask questions about the transportation bond.

C. GROUND-BASED MOSQUITO SPRAYING TO OCCUR BETWEEN FRIDAY, OCTOBER 25, THROUGH SUNDAY, OCTOBER 27

The city of Burleson was notified that mosquitoes in Zones 5 and 11 tested positive for West Nile Virus this week. In response, the city will conduct two nights of ground-based spraying for mosquitoes in these zones between Friday night, October 25, through Sunday night, October 27, between the hours of 9 p.m. and 6 a.m., weather permitting. The ground spraying will be performed by trucks equipped with sprayers in targeted subdivisions within the designated spray zones. For more information call 817-426-9848. This brings the city to 81 positives during the 2024 season.

- [Mosquito Spray Zone 5 Map \(seventh positive this year\)](#)
- [Mosquito Spray Zone 11 Map \(eighth positive this year\)](#)

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

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).

D. CITY WEBSITE UPDATE COMING IN SPRING 2025

The city of Burlleson is in the process of refreshing its website, led by the marketing and communications department. As part of the city's CivicPlus subscription, a website refresh is included every four years, ensuring the city remains at the forefront of digital trends. The last major overhaul was completed in 2020, and this upcoming refresh builds on that foundation to further adapt to residents' needs.

A key insight driving the current refresh is the shift in how residents access the site. By comparing Google Analytics data from 2020 with data from the past 12 months, we identified a significant increase in mobile users, highlighting the need for an even more mobile-friendly design. The refresh aims to improve overall accessibility and ease of navigation while also ensuring the city's website stays aligned with evolving technology trends.

To make sure the redesign addresses a wide range of needs, we issued an open call across city departments, assembling a diverse team to provide feedback based on their specific functions and requirements. This collaborative approach ensures the refreshed site will be responsive to the full scope of resident and departmental needs. The new website is set to launch in Spring 2025.

E. PARK EMPLOYEES RECOGNIZED

The Burlleson Parks and Recreation Department celebrated some well-deserved recognition on October 23. Congratulations to Alex Depew for earning the Parks New Employee of the Year award— an impressive achievement. Fun fact: Alex joins us all the way from New York and has already shown great dedication to the job.

Additionally, Gerald Kirby was named Parks Crew Leader of the Year for his exemplary leadership and



hands-on approach. In his free time, Gerald enjoys family time and riding his Harley. The department is proud of both Alex and Gerald for their hard work and commitment to keeping Burleson's parks beautiful.

F. LIBRARY PROGRAMMING

Baby Fall Sensory Storytime

Saturday, October 26, 2-3 p.m.

The Burleson Public Library will offer a fall-themed program featuring books, songs, and autumn-inspired sensory activities for babies and toddlers aged 0-3. Older siblings are welcome to join in as well. This interactive session is a great opportunity to introduce children to the wonders of fall through stories and hands-on play.



G. SENIOR CENTER PROGRAMMING

Join the Burleson Senior Activity Center Thursday, October 31 for their annual Halloween party. There will be a costume contest at 11:10 a.m. followed by a chili lunch at 11:30 a.m. Call 817-295-6611 to register.



For those interested in learning more about the center's offerings, tours are available. The Senior Activity Center, located at 216 SW Johnson Avenue, is open to individuals aged 50 and up.

H. PET OF THE WEEK

Prescott is a four-year-old Boxer and Great Dane mix. This friendly and gentle giant is already trained to sit and shake on command and is always eager to please. He's a big fan of treats and toys and loves to play.

While Prescott is great around kids, his size might be a better fit for older children. He's a gentle soul who loves to be around people and is sure to bring joy to any family. His adoption fee has been waived and includes shots, microchipping, heartworm testing, and neuter.

THE CITY OF
BURLESON | Animal
Services

PET
OF THE WEEK

Prescott

BOXER + GREAT DANE MIX

FOUR YEARS OLD

Want to check out the adoptable animals at the shelter? 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. SUPPORT THE BURLESON ANIMAL SHELTER WITH TWO GREAT FUNDRAISERS

Help spread kindness and find loving homes for our furry friends by participating in two exciting fundraisers:

1. **Limited-Edition T-Shirt:** Pre-order our exclusive t-shirt featuring Clifford, our adorable mascot, for just \$20! After October 31, the price increases to \$25. Show your support in style and help make a statement about compassion. Place your order [here](#)

**CLIFFORD T-SHIRT
PRESALE**

**\$20
NOW**

\$25 AFTER PRESALE

ALL PROCEEDS
BENEFIT: **BURLESON** Animal
Services

2. **2025 Burlleson Animal Shelter Calendar:** Featuring heartwarming photos of our adopted alumni, each calendar is available for \$20. Pick one up at the shelter during business hours (Tuesday-Friday, 11a.m. to 6 p.m., and Saturday, 11 a.m. to 4 p.m.). You can also order [online](#).



Both items make great gifts, with proceeds supporting a wonderful cause!

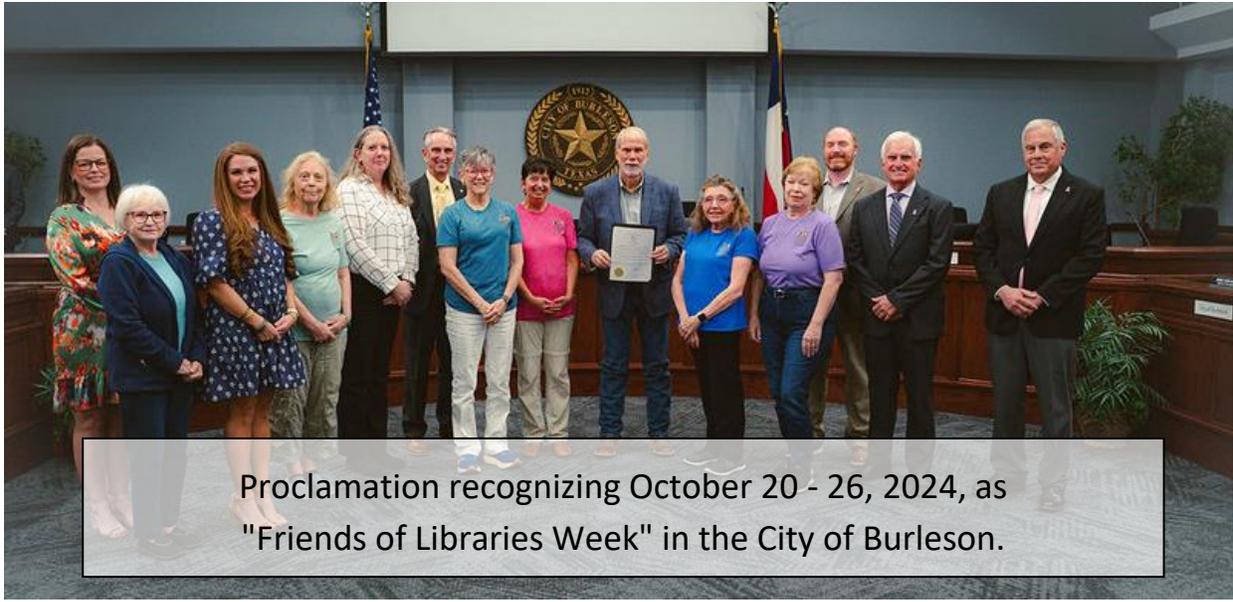
J. **FEEL GOOD FRIDAY**

Basden Steel had the privilege of hosting Career and Technical Education (CTE) welding students from Godley, Burlleson, and Venus ISDs for 'Steel Day 2024'. The day was packed with hands-on activities like crane rodeos, shop tours, and bolting stations. Students got an inside look at the steel construction industry and even went home with personal protective equipment (PPE), giveaway items and prizes. One lucky student scored a Miller Electric Safety Pack.



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

K. OCTOBER 21 CITY COUNCIL PRESENTATIONS AND PROCLAMATIONS



STREET REPAIRS ON HIDDEN VISTAS

The Streets Division of Public Works will be overseeing contract work on Hidden Vistas beginning Monday, October 28. Hidden Vistas will be closed from Hidden Creek to Big Horn Dr. while repairs are made to a section of the road, spanning both lanes. The roadway is anticipated to reopen on November 8.

Notifications have been sent to Burleson ISD and the HOA to ensure they are prepared for the repairs. For any questions, please call 311 or email Justin Scharnhorst at <mailto:jscharnhorst@burlesontx.com>.



IV. PARKS CAPITAL PROJECTS

PROJECT	STATUS	TIMELINE
Meadowcrest Park	The project received council approval on Monday, July 22. The playground ordering process is currently underway. Construction expected to begin October 28, 2024.	Anticipated completion - December 2024
Oak Valley South – Scott Street Trailhead Improvement	Design contract presented/approved at park board on February 15 and city council on February 20. Construction award approved at September 9, City Council meeting.	Construction in progress – Anticipated completion: December 2024
BRiCk Renovation	Equipment package approved on September 9, 2024. Interior Renovation & Pool Resurface package approved by city council October 21, 2024.	November 2024 – Lobby Renovation Construction Start August 2025 – Pool Renovation Construction Start September 2025 - HVAC Construction Start

V. EVENTS

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

- THE GREAT PUMPKIN PLUNGE**
 October 26 9-11 a.m.
 BRiCk, 550 NW Summercrest Blvd
 \$10 per person with Pumpkin or \$5 per person NO pumpkin
- RED CHAIR LECTURE SERIES**
 October 26 11:30 a.m.
 Russell Farm Art Center, 405 W CR 714
 Free event
- BTX BEATS CONCERT**
 October 26, first band starts at 4:30 p.m.
 Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St
 Free event

- **ZUMBA NIGHTS IN THE PLAZA: THRILLER EDITION**
October 30, 7-8 p.m.
Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St
Free event
- **RECYCLING EVENT**
November 9, 8:30 – 11:30 a.m.
Municipal Service Center, 725 SE John Jones Dr
Free event, open to Burleson residents only
- **MILITARY VETERANS TRIBUTE**
November 9, 1 p.m.
Veterans Memorial Plaza, 298 E Renfro St.
Free event
- **FAR OUT FAMILY CAMPOUT**
November 9-10, 1 p.m. - 8 a.m.
Russell Farm Art Center, 405 W CR 714
Pre-event: \$25 per family of 5
Day of: \$30 per family of 5
- **OLD TOWN PICTURE SHOW**
November 9, 7-9 p.m.
Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St
Free entry
- **RUSSELL FARM COOKING SOCIAL**
November 16, 5-8 p.m.
Russell Farm Art Center, 405 W CR 714
\$55 per person

VI. ATTACHMENTS

- Keep Burleson Beautiful October 9 Meeting Summary.....page 12-13
- Parks Board October 17 Meeting Summary.....page 14-19
- September Financial Report.....page 20-60



Keep Burleson Beautiful

Wednesday October 9, 2024
4:45 PM

City Service Center - 725 SE John Jones Drive
Burleson, TX 76028

- **Welcome! Meeting began at 4:48 p.m.**
- **Administrative Items:**
 - Treasurer's report: **August - \$2,615.85 September - \$2,603.85 October - \$2,591.85**
 - Bank transition to American National – pending Mary G's availability
 - Received check from Kroger for \$84.04
- **Ongoing/New Business**
 - Committee Chair Reports – responsible for specific areas, projects, and report outs
 - Adopt-a-Spot Committee - *Received interest from Huguley Hospital; A-A-S signs on Elk taken down; Willis Hustlers conduct a cleanup almost every week!*
 - Ann Heberle Business Beautification Award Committee –
 - *Selected "Spears Team" at 125 N Wilson St as winners for November 1.*
 - *Heidi will draft an email about the award for Donna, and Donna will reach out to the Spears Team*
 - Communications Committee
 - Concepts: Quarterly newsletter content, Event metrics, Program wrap ups, Volunteer Outreach
 - Burleson Now to display a trash bash photo in upcoming mag
 - Future: spring article on KBB
 - Action item / goal for next month –Trash bash metrics; Provide key metrics/newsletter for sponsorship use
 - *Facebook updates – Kristen has access to post if Jessica and Bailey are unavailable*
 - *Kristen will send a copy of existing KBB sponsorship brochure*
 - *Decided not to pursue group text communication; email is preferred*
 - Finance Committee – Financials and sponsorship opportunities
 - *Action item / goal for next month – Begin identifying a community contact list for sponsorships*
 - *Kristen will work with Donna to digitize the 2023 budget*
 - Planting Committee –
 - *BISD Partnerships (Potential Pollinator Gardens) – Jessica and Mary Ann to meet with BISD (anyone is welcome once a final date is set)*
 - Event Committee
 - *The Fall Trash Bash was a huge success! With **466 participants**, the community collected **6,990 pounds of litter**, contributing to our efforts to keep Burleson clean and beautiful. This is an increase of 195 participants and 2,925 pounds of litter compared to the Spring Trash Bash. New this year was a Trashion Show with a "Hat" contest for the best upcycled design, highlighting upcycling and sustainable fashion in a fun way.*
 - *Tshirts were re-ordered for remaining Fall Trash Bash participants*
 - *Spring 2025, let raffle participants pick their prize when their ticket is called*

- *NCTCOG North Texas Community Cleanup trophy received at Sept 23 Council Meeting and has been dropped off with the City Secretary's office. Display location TBD.*



- Upcoming Events Opportunities:
 - Boo Bash – October 19 (5:30pm-8:30pm)
 - Master Naturalist Mothing – November 9 (Family Campout at Russell Farm)
- Bylaws review request
- General Parks update – *Meadowcrest playground equipment will be donated to Kids Around the World. Work day on 10/15/2024 at 8 a.m. for anyone interested in helping.*
- **Open the floor to Board/Members/Close Meeting**
 - *Suggestion: Have a donation jar at KBB table for future events and plant giveaways*
 - *Suggestion: Local wildflower calendar as a fundraiser? (Response: KBB has tried in the past and it was not profitable)*
 - *Suggestion: For future “Trashion” show, emphasize upcycling materials for something that can be used and enjoyed over and over. Examples: “plarn” crochet/knit items, stenciled aluminum earrings, etc. Possible collaboration as a library activity? Kristen will share a DIY guide to the earrings.*
- **Upcoming Meetings**
 - Nov 13, 2024
 - Dec 11, 2024
- **Meeting adjourned at 5:30 p.m.**



Park Board Meeting Summary

Thursday, October 17, 2024
6:00 PM

City Hall 141 W Renfro
Burleson, TX 76028

1. **CALL TO ORDER: 6:00 PM**—Sherry Scott called meeting to order at 6:00 PM

All present, except Matthew Quinn.

2. **GENERAL**

A. Consider approval of the minutes from the September 12, 2024, meeting. (Staff Contact: Bailey Campbell, Senior Administrative Specialist)

- Ashli Logan made a motion to approve the item. Shannan Sutter seconded the motion.
- Motion passed 6-0. Absent Matthew Quinn.

B. Consider recommending approval of a project with Sky Elements for the Holiday Drone Show with three optional one-year renewals at the total price of \$78,497. (Staff Contact: Allison Smith, Deputy Director of Recreation)

****The following questions and answers are paraphrased and not direct quotes.***

Q: Why the multi-year instead of annual year?

A: It's beneficial because we were reaching out to the same companies each year for bids. It helps streamline the process.

Q: Do we get a better deal?

A: Potentially, we are locked in and we will know exactly what we will be spending. This also helps with budget forecasting.

Q: What is the difference between cost of drones and fireworks?

A: The fireworks are cheaper at about \$15,000.

Q: Who reviews the shows?

A: We work closely with them and once we have final approval from Council we will have a kickoff meeting with the vendor to review options for this year. They work with us first before designing anything.

- Christian Schott made a motion to approve the item. Shannan Sutter seconded the motion.
- Motion passed 6-0. Absent Matthew Quinn.

C. Consider recommending approval of a project with C1S for an interior renovation and pool resurfacing package for the Burleson Recreation Center at the guaranteed max price of \$1,364,408. (Staff Contact: Allison Smith, Deputy Director of Recreation)

****The following questions and answers are paraphrased and not direct quotes.***

Q: The desert air system, is that included here? Can you explain the difference between the ask then and the ask now?

A: The desert air system was in the first package. This evacuator system will tie into the desert air system.

Q: Where is the rock wall going?

A: We will have to cut it up for removal, it will not be salvageable.

Q: When this happens, will the pool have to be closed?

A: Yes, it will have to be closed in August and September. We will keep the outdoor pool open through the construction of the indoor.

Q: Is there a timeframe for the completion?

A: I am not sure the time allotted. I would estimate October of next year for the pool. The HVAC will be January 2026.

Q: Have you worked with C1S before?

A: We have not.

- Ashli Logan made a motion to approve the item as presented. Tyler Knox seconded the motion.
- Motion passed 6-0. Absent Matthew Quinn.

D. Consider recommending the proposed design for improvements at Centennial Park with a contract to Gametime in the amount of \$466,026.80, with a project contingency of \$58,973.20, for a total project amount of \$525,000 for additional park improvements, as needed. (Staff Contact: Jessica Martinez, Deputy Director of Parks)

****The following questions and answers are paraphrased and not direct quotes.***

Q: Why do we not have wheelchair swings as an option?

A: We have been discouraged by multiple playground manufacturers due to the high amount of misuse leading to maintenance issues. The swings are also incredibly expensive, which would eliminate a lot of opportunity to provide the most play value.

Q: Are they saying that because they think they will be misused and damaged and too expensive to replace?

A: They are expensive, but also for safety reasons. If it was misused and broken, and someone were to use it not knowing it was broken, it would be a safety concern.

Q: Why is our presentation not the same as what is not going to council?

A: Some of the information we did not get back in time for it to be included in the presentation we are presenting to you all this evening. There was a week between when park board agenda was posted and when city council agenda was posted, and in that week, we were able to obtain refined numbers.

Q: How were the survey questions chosen?

A: For this one, the survey questions were “which playground do you prefer,” and we requested the community to give us their open-ended feedback. We weren’t able to ask questions that we normally do in the beginning when we are building a playground from the ground up, because we already had options for the playground provided from through the grant opportunity. The reduced timeline and public engagement was presented to the Board and Council in August and was approved in order to meet the grant deadlines.

Q: What amenities are shaded?

A: The entry ramp and benches and the tower platform, as well as the benches.

Q: Will the benches have a bar in between?

A: We could talk to the rotary club when they are up for replacement about benches with bars in between.

Q: Are we adding shade over the swings?

A: The manufacturer we are using does not include shade over the style of swings in the public chosen design, we would have to outsource it and it would put us over our budget. However, we could add shade later, but it would not be in this initial scope.

Q: There are not a lot of swings. This is limiting.

A: The tire swing is a multi-kid swing. There are options for more swings. We could swap it out for six row swings. We would have to see if it is in budget to include shade over the swings.

Q: Is the footprint remaining the same?

A: It will be the same size; the shape will be different.

S: We would like to see more swings.

Q: Have we seen the grant stipulations and the contract?

A: Yes.

Q: Who picked the colors?

A: We told the company the colors we were ok with and colors we were not ok with, and they chose the colors they believed would look best on these designs. However, color can be changed. Color choice can be included in future surveys.

Q: (to citizen) Do we have a speaker this evening?

Q: (citizen Bill Janush) Yes. Were these options that they showed you all?

A: Yes, they came to us based on the 7 principles of inclusive design with these options.

Q: (citizen Bill Janush) How tall is the cement barrier curb?

A: It will be flush with the ground.

Q: (citizen Bill Janush) When you do these surveys, you all reach out to property owners in the area. Do you reach out to people with disabilities and get their feedback?

A: (to citizen) We did start doing that. For this park we reached out to the Center for ASD and BISD special education.

S: (citizen Bill Janush) I would have like to have seen more wheelchair accessibility, the City Council agenda, and more options.

S: I was not impressed with the survey. I think the survey questions need to be changed.

A: The surveys we typically use are a hybrid of multiple-choice questions and open-ended questions. We will show you our existing survey questions and we can talk about what we would like to add or take away so we are prepared for the next time we push out a survey.

- Ashli Logan made a motion to approve the item with recommendations to add more swings and shade. Christian Schott seconded the motion.
- Motion passed 6-0. Absent Matthew Quinn.

E. Consider recommending a schematic design project with Land Design in the amount of \$124,800 with a project contingency of \$12,480 for a total project of \$137,280. (Staff Contact: Jen Basham, Director of Parks and Recreation)

****The following questions and answers are paraphrased and not direct quotes.***

Q: How are you going to pay for this? Is this a bond?

A: Yes. These were both originally reimbursement resolutions. We won't issue the debt until we start spending the money. Once construction begins is when we will issue the.

Q: Why would this be a central place when this is placed on the outskirts of town?

A: The community is growing in this direction and we purchased this property with the intention of creating a community park in 2022. We would not have enough land at Hidden Creek to serve as a community park, and it is very close to our existing large parks and would not serve the other side of the community.

Q: Do we know the acreage?

A: About 35 acres.

Q: What is the width of the trails?

A: At least an 8-foot width is the goal, however it will vary in width based on the spacing of trees and amenities.

- Ashli Logan made a motion to approve the item. Tyler Knox seconded the motion.
- Motion passed 6-0. Absent Matthew Quinn.

3. **REPORTS AND PRESENTATIONS**

A. Receive the September 2024 Department Update Presentation
(Staff Contact: Jen Basham, Director of Parks and Recreation)

****The following questions and answers are paraphrased and not direct quotes.***

Q: What is going on with the chain-link fence at the golf course?

A: They are in the works of being repaired.

Q: For the graffiti at Centennial Park—is there a way we could ask citizens on patrol to drive out there?

A: Yes, we can reach out to PD about that.

Q: What is being done about the bathroom handle at Oak Valley?

A: We are installing a handle tomorrow.

B. October Community Calendar Attached

A paper copy of the programming calendar was given to the board members.

4. **BOARD REQUESTS FOR FUTURE AGENDA ITEMS OR REPORTS**

None.

5. **ADJOURN: 7:49 P.M.**

Jen Basham
Director of Parks and Recreation
jbasham@burlesontx.com
817-426-9201



**FISCAL YEAR 2023-2024
MONTHLY FINANCIAL REPORT
SEPTEMBER 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 September 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 76028

Gloria Platt
Director of Finance

City of Burleson Comprehensive Monthly Financial Report

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Section 1

City of Burleson Comprehensive Monthly Financial Report

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

Financial Summary

GENERAL FUND

Revenues

General Fund revenues total \$55,779,674 through September 30, 2024. This represents an increase of 3.8% from revenue earned in the preceding year. Sales tax revenue is collected in arrears. Collections received in October for August are included in the FY2024 values. Collections that will be received in November for September will be posted into FY2024 after receipt. Franchise Fees decreased \$855,868 or 19.2% primarily due to the timing of electric payments. Miscellaneous revenue decreased \$128,419 or 25.7% with a reduction of cell tower lease income due to termination of a contract. Charges for Services decreased \$46,495 or 17.9% due to a decrease in collections of the Other Fees line item which collects developer fees.

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

Taxes	\$ 41,077,286	73.6%
Franchise Fees	3,611,491	6.5%
Charges for Services	212,957	0.4%
Licenses, permits and fees	1,704,351	3.1%
Fines	741,279	1.3%
Investment Earnings	1,125,455	2.0%
Other Revenues	2,469,371	4.4%
Cost Allocation	3,674,523	6.6%
Transfers In	1,162,961	2.1%
Total	\$ 55,779,674	100.0%

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over	
	2024	2023	2023	
			Amount	Percent
Property Taxes	\$ 27,327,952	\$ 24,747,752	\$ 2,580,200	10.4%
Sales Tax	13,532,906	14,695,456	(1,162,550)	-7.9%
Liquor Tax	216,428	207,536	8,892	4.3%
Franchise Fees	3,611,491	4,467,360	(855,868)	-19.2%
Investment Earnings	1,125,455	706,455	419,000	59.3%
License, Permit & Fee	1,704,351	1,552,214	152,137	9.8%
Fines	741,279	821,906	(80,627)	-9.8%
Charges for Services	212,957	259,452	(46,495)	-17.9%
Miscellaneous	371,398	499,817	(128,419)	-25.7%
Cost Allocation Rev	3,674,523	3,846,661	(172,138)	-4.5%
Intergovernmental	976,882	8,500	968,382	11392.7%
Operating Grant & Contributions	1,121,091	1,090,549	30,542	2.8%
Transfer In	1,162,961	854,238	308,723	36.1%
	\$ 55,779,674	\$ 53,757,896	\$ 2,021,779	3.8%

GENERAL FUND

Expenditures

Expenditures for General Fund purposes were \$57,409,791 through September 30, 2024. An increase of \$1,961,837 or 3.5% from the preceding year. Prior Year Comparison of General Fund Expenditures by Department through September 2024:

	Fiscal Year-to-Date		Increase/(Decrease) over		Material Variance Drivers
	2024	2023	Amount	Percent	
City Council	\$ 83,054	\$ 135,599	\$ (52,545)	-38.8%	
City Manager's Office	1,335,775	853,954	481,821	56.4%	Restructuring of the City Managers Office
City Secretary's Office	862,789	735,469	127,320	17.3%	Open position filled with salary and benefits offset with a reduction of election expenses
Communications	513,312	548,074	(34,762)	-6.3%	
Finance	2,035,728	2,391,105	(355,377)	-14.9%	
Non-Departmental	1,151,752	724,909	426,843	58.9%	Contribution to Bursleson Opportunity Fund, recruiting and settlements
Human Resources	1,088,858	1,203,690	(114,832)	-9.5%	
Judicial	135,839	133,634	2,205	1.7%	
Legal Services	752,215	567,690	184,525	32.5%	Admin position moved from CMO to Legal, salary increases, increase with legal expenses
Municipal Court	415,741	339,237	76,504	22.6%	Vacant position filled
Records Management	115,384	109,950	5,434	4.9%	
Purchasing	297,261	487,883	(190,622)	-39.1%	
Fire	12,016,347	10,742,489	1,273,858	11.9%	Merit increases and resulting TMRS increase
Police	17,888,946	17,340,128	548,818	3.2%	
Marshals Service	214,103	223,126	(9,023)	-4.0%	
PS Communication	2,406,035	2,171,159	234,876	10.8%	IT Contribution increase for FY2024 due to technology needs
Drainage Maint	579,618	483,922	95,696	19.8%	Merit increases and resulting TMRS increase
Engineering/Capital	(56,798)	(31,082)	(25,716)	82.7%	Lower IT Contribution expense for FY2024
Engineering/Developmen	613,195	685,620	(72,425)	-10.6%	
Engineering/Inspection	80,648	368,764	(288,116)	-78.1%	
Facilities Maintenance	911,580	1,011,314	(99,734)	-9.9%	
Public Works Admin	1,045,718	1,133,852	(88,134)	-7.8%	
Streets Pavement Maint	3,069,467	2,871,568	197,899	6.9%	
Traffic Maint	759,833	819,030	(59,197)	-7.2%	
Animal Services	744,623	657,415	87,208	13.3%	Addition of electric gate, covers for kennels and operating supplies
Code Enforcement	404,103	378,875	25,228	6.7%	
Environmental Services	374,884	306,883	68,001	22.2%	Mosquito management services expense in September 2024
Neighborhood Svcs Adm	237,116	249,137	(12,021)	-4.8%	
Building Inspections	964,969	903,182	61,787	6.8%	
Community Development	402,068	512,683	(110,615)	-21.6%	
Development Services	369,861	350,573	19,288	5.5%	
Economic Development	50,868	-	50,868	0.0%	
Incentive Payments	948,920	1,888,814	(939,894)	-49.8%	
Library	1,438,495	1,459,418	(20,923)	-1.4%	
Parks	1,626,925	1,742,819	(115,894)	-6.6%	
Parks & Recreation Adm	144	-	144	0.0%	
ROW Maintenance	707,681	405,863	301,818	74.4%	Two positions added in FY2024
Senior Citizens Center	222,734	264,087	(41,353)	-15.7%	
Special Events	-	(458)	458	-100.0%	
Transfer Out	600,000	277,579	322,421	116.2%	FY24 Transfer out equated FY24 budgeted amount which was higher compared to prior year
	\$ 57,409,791	\$ 55,447,954	\$ 1,961,837	3.5%	

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

Division	Total	Percent
General Government	\$ 8,787,708	15%
Public Safety	32,525,431	57%
Public Works	7,003,261	12%
Neighborhood Services	1,760,726	3%
Development Services	2,736,686	5%
Culture & Recreation	3,995,979	7%
Transfer Out	600,000	1%
	\$ 57,409,791	100%

WATER AND SEWER FUND

Revenues

Operating revenue in the Water and Sewer Fund was \$27,275,912 through September 30, 2024, an increase of \$644,970 or 2.4% compared to revenues reported for the same time period in the preceding year. License, permit & fees decreased \$1,890 or 18.8% due to a decrease in returned check fees compared to prior year. Miscellaneous revenue decreased \$6,510 or 11.1% due to a decrease in recycling revenue and other miscellaneous revenue.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Charges for Services	\$ 25,173,177	\$ 24,840,568	\$ 332,609	1.3%
License, Permit & Fee	8,175	\$ 10,065	(1,890)	-18.8%
Investment Earnings	901,466	\$ 575,172	326,294	56.7%
Miscellaneous	52,366	\$ 58,876	(6,510)	-11.1%
Impact Fee	1,094,690	\$ 1,101,106	(6,416)	-0.6%
Transfer In	46,038	45,155	883	2.0%
	<u>\$ 27,275,912</u>	<u>\$ 26,630,942</u>	<u>\$ 644,970</u>	<u>2.4%</u>

The breakdown of the Charges for Services revenue is reflected in the preceding table as follows:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Water Revenue	\$ 13,031,249	\$ 12,914,030	\$ 117,218	1%
Sewer Revenue	11,144,997	10,852,290	292,707	3%
Sewer Surcharge	679,796	604,431	75,365	12%
Connections & Extensions	65,768	71,375	(5,607)	-8%
Penalties	251,369	398,443	(147,074)	-37%
	<u>\$ 25,173,177</u>	<u>\$ 24,840,568</u>	<u>\$ 332,609</u>	<u>1.3%</u>

WATER AND SEWER FUND

Expenditures

The Water and Sewer Fund expenditures through September 30, 2024 totaled \$27,992,224. This represents an overall increase of \$1,037,585 or 3.8% over the preceding year. Supplies increased \$17,658 or 17.8% due to an increase in postage expense. Outside Services increased \$52,635 or 43.3% due to water and sewer rate study with Wildan Financial Services. Sewer Treatment increased by \$652,768 or 13.8% due to changes in the Inflow and Infiltration. Insurance increased \$23,453 or 28.5% as a result of increased premiums. Contribution to ISF increased \$362,302 or 23.6% related to IT Contribution for customer services and water services. Capital expenditures increased by \$53,970 or 14.1% as a result of a water main replacement and improvements related to Water & Sewer. Debt Service Charges increased \$684,358 or 10.2% as a result of increased debt service expense.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Personnel	\$ 3,171,556	\$ 3,100,761	\$ 70,795	2.3%
Personnel Development	34,092	61,490	(27,398)	-44.6%
Supplies	116,942	99,284	17,658	17.8%
Minor Furn & Equip	49,550	52,265	(2,715)	-5.2%
Outside Services	174,113	121,478	52,635	43.3%
Water Purchases	5,050,270	5,195,941	(145,671)	-2.8%
Sewer Treatment	5,366,550	4,713,782	652,768	13.8%
Infr Maint & Repair	189,149	253,621	(64,472)	-25.4%
Equip Maint & Repair	19,474	37,548	(18,074)	-48.1%
Utilities	304,030	337,358	(33,328)	-9.9%
Insurance	105,760	82,307	23,453	28.5%
Misc	1,222,672	1,123,726	98,946	8.8%
Contribution to ISF	1,894,723	1,532,421	362,302	23.6%
Cost Allocation Exp	1,275,127	1,363,659	(88,532)	-6.5%
Capital Expenditures	437,786	383,816	53,970	14.1%
Debt Service Charges	7,417,469	6,733,111	684,358	10.2%
Transfers Out	1,162,961	1,762,071	(599,110)	-34.0%
	<u>\$ 27,992,224</u>	<u>\$ 26,954,639</u>	<u>\$ 1,037,585</u>	<u>3.8%</u>

4A SALES TAX FUND

Revenues

4A revenue through September 30, 2024 is \$7,365,621 a decrease of \$433,689 or 5.6% for revenues reported for the same period in the preceding year. Sales tax revenue is collected in arrears. Collections received in October for August are included in the FY2024 values. Collections that will be received in November for September will be posted into FY2024 after receipt.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Sales & Use Taxes	\$ 6,766,451	\$ 7,347,726	\$ (581,275)	-8%
Investment Earnings	266,769	105,846	160,923	152%
Miscellaneous	332,401	345,738	(13,337)	-4%
	<u>\$ 7,365,621</u>	<u>\$ 7,799,310</u>	<u>\$ (433,689)</u>	<u>-5.6%</u>

Expenditures

Expenditures through September 30, 2024 are \$5,214,106 an increase of \$1,650,986 or 46.3% for expenses reported for the same period in the preceding year. Personnel increased \$71,225 or 14.0% due to salaries increase in Economic Development and Communications. Personnel development increased \$51,718 or 252.5% from increased memberships and licenses, travel and training. Supplies increased \$2,754 or 166.0% due to the purchase of promotional supplies. Outside services increased \$161,415 or 192.2% due to increases in financial services and other professional services. Infrastructure Maintenance & Repair expense increased \$5,525 or 199.3% due to landscaping expenses at various locations. Incentives increased \$247,720 or 122.8% due to increase in economic development incentives. Contribution to ISF increased \$80,930 or 57.9% due to IT Contribution for economic development. Transfers to Debt Service increased \$1,391,568 or 76.2% due to issuances.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over	
	2024	2023	Amount	Percent
Personnel	\$ 581,150	\$ 509,925	\$ 71,225	14.0%
Personnel Development	72,204	20,486	51,718	252.5%
Supplies	4,413	1,659	2,754	166.0%
Outside Services	245,407	83,992	161,415	192.2%
Infr Maint & Repair	8,297	2,772	5,525	199.3%
Utilities	13,707	16,334	(2,627)	-16.1%
Miscellaneous	244,135	316,847	(72,712)	-22.9%
Incentives	449,481	201,761	247,720	122.8%
Contribution to ISF	220,674	139,744	80,930	57.9%
Cost Allocation Exp	156,564	176,925	(20,361)	-11.5%
Transfers Out-Debt Service	3,218,074	1,826,506	1,391,568	76.2%
Transfers Out	-	266,169	(266,169)	-100.0%
	<u>\$ 5,214,106</u>	<u>\$ 3,563,120</u>	<u>\$ 1,650,986</u>	<u>46.3%</u>

4B SALES TAX FUND

Revenues

4B revenue was \$6,980,599 through September 30, 2024 a decrease of \$518,657 or 6.9% compared to revenue reported for the same time period in the preceding year. Sales tax revenue is collected in arrears. Collections received in October for August are included in the FY2024 values. Collections that will be received in November for September will be posted into FY2024 after receipt. Miscellaneous revenue decreased \$13,269 or 32% due to lower revenue from Parks & Recreation Special Events.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Sales & Use Taxes	\$ 6,766,451	\$ 7,347,726	\$ (581,275)	-8%
Investment Earnings	185,658	109,771	75,887	69%
Miscellaneous	28,490	41,759	(13,269)	-32%
	<u>\$ 6,980,599</u>	<u>\$ 7,499,256</u>	<u>\$ (518,657)</u>	<u>-6.9%</u>

Expenditures

Expenditures through September 30, 2024 totaled \$8,327,767. This represents an overall decrease of \$138,496 or 1.6% reduction under the preceding year. Personnel cost increased \$36,604 or 11.1% as a result of merit increases and special event overtime. Outside services increased \$15,517 or 225.5% as a result of financial services allocation expenses. Miscellaneous expenses increased \$46,616 or 31.0% as a result of adding turf at the veterans memorial. Incentive payments increased \$725,000 or 100% as a result of increased payments for economic development incentives. Transfer out to Parks Performance Fund increased \$583,628 or 20.3% 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 \$557,118 or 53.4%. The Transfer Out Golf is over budget due to not budgeting for the 2014 GO HCGC payments. The budget in account 202- 85530 was exactly equal to the monthly 4B subsidy entries. Only those monthly entries were budgeted for, and not the bond payments.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Personnel	\$ 367,198	\$ 330,594	\$ 36,604	11.1%
Personnel Development	2,913	4,116	(1,203)	-29.2%
Supplies	-	449	(449)	-100.0%
Minor Furn & Equip	18,786	25,522	(6,736)	-26.4%
Outside Services	22,398	6,881	15,517	225.5%
Infr Maint & Repair	-	97,704	(97,704)	-100.0%
Miscellaneous	196,965	150,349	46,616	31.0%
Incentive Payments	725,000	-	725,000	100.0%
Contribution to ISF	30,592	54,440	(23,848)	-43.8%
Cost Allocation Exp	102,250	153,109	(50,859)	-33.2%
Transfer Out-Parks Perf Fund	3,453,234	2,869,606	583,628	20.3%
Transfer Out-Debt Service	1,797,632	1,672,631	125,001	7.5%
Transfer Out-Non Bond CIP	-	2,057,444	(2,057,444)	-100.0%
Transfer Out-Golf	1,600,536	1,043,418	557,118	53.4%
	<u>\$ 8,327,767</u>	<u>\$ 8,466,263</u>	<u>\$ (138,496)</u>	<u>-1.6%</u>

PARKS PERFORMANCE FUND

Revenues

Parks Performance revenue was \$5,998,579 through September 30, 2024 an increase of \$783,035 or 15.0% 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	\$ 2,503,639	\$ 2,330,238	\$ 173,401	7%
Investment Earnings	27,301	11,082	16,219	146%
Miscellaneous	14,405	4,618	9,787	212%
Transfer In-4B	3,453,234	2,869,606	583,628	20%
	<u>\$ 5,998,579</u>	<u>\$ 5,215,544</u>	<u>\$ 783,035</u>	<u>15.0%</u>

Expenditures

Expenditures through September 30, 2024 totaled \$5,257,824. This represents an overall decrease of \$233,439 or a 4.3% decrease from the preceding year. Equipment maintenance and repair increased by \$15,378 or 73.4% as a result of pool and fitness equipment repairs. Insurance costs increased by \$16,756 or 20.4% as a result of increased premiums.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease)	
	2024	2023	Amount	Percent
Personnel	\$ 3,051,290	\$ 2,926,126	\$ 125,164	4.3%
Personnel Development	19,389	20,007	(618)	-3.1%
Supplies	179,818	196,664	(16,846)	-8.6%
Minor Furn & Equip	16,808	26,984	(10,176)	-37.7%
Outside Services	58,758	59,980	(1,222)	-2.0%
Infr Maint & Repair	131,805	370,252	(238,447)	-64.4%
Equip Maint & Repair	36,330	20,952	15,378	73.4%
Utilities	501,855	550,992	(49,137)	-8.9%
Insurance	98,869	82,113	16,756	20.4%
Miscellaneous	120,969	124,643	(3,674)	-2.9%
Contribution to ISF	305,883	300,520	5,363	1.8%
Cost Allocation Exp	694,770	637,550	57,220	9.0%
Capital Expenditures	41,280	174,480	(133,200)	-76.3%
	<u>\$ 5,257,824</u>	<u>\$ 5,491,263</u>	<u>\$ (233,439)</u>	<u>-4.3%</u>

MEDICAL TRANSPORT FUND

Revenues

Medical Transport revenue was \$1,227,926 through September 30, 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	\$ 1,222,608		\$ -	NA
Investment Earnings	5,318		-	NA
	<u>\$ 1,227,926</u>	<u>\$ -</u>	<u>\$ -</u>	<u>NA</u>

Expenditures

Expenditures through September 30, 2024 totaled \$648,449. This represents an overall increase of \$423,837 or a 188.7% increase from the preceding year. Personnel increased \$118,701 or 7.1% as a result of the program being fully operational. Med Director/Lease increased \$25,013 or 75.4% also as a result of the program being fully operational. Supplies increased \$58,246 or 91.1% 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	\$ 1,790,343	\$ 1,671,642	\$ 118,701	7.1%
Personnel Grant Reimburse	(1,322,267)	(1,544,144)	221,877	-14.4%
Med Director/Lease	58,200	33,187	25,013	75.4%
Supplies	122,173	63,927	58,246	91.1%
	<u>\$ 648,449</u>	<u>\$ 224,612</u>	<u>\$ 423,837</u>	<u>188.7%</u>

Financial Statements

Sep-24	General Fund - Schedule of Revenues Budget vs. Actuals					Percent of Year Expired	
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	24,438,647	26,384,580	26,384,580	26,909,832	(525,252)	101.99%	100.06%
Ad Val Taxes - Delinquent	106,129	128,750	128,750	146,540	(17,790)	113.82%	84.90%
Ad Val Taxes - Pen & Int	202,976	231,750	231,750	271,580	(39,830)	117.19%	90.21%
PROPERTY TAXES TOTAL	\$ 24,747,752	\$ 26,745,080	\$ 26,745,080	\$ 27,327,952	\$ (582,872)	102.18%	99.89%
Sales Tax	14,695,456	15,188,281	15,188,281	13,532,906	1,655,375	89.10%	99.66%
Liquor Tax	207,536	206,130	206,130	216,428	(10,298)	105.00%	103.70%
SALES TAX TOTAL	\$ 14,902,992	\$ 15,394,411	\$ 15,394,411	\$ 13,749,334	\$ 1,645,077	89.31%	99.71%
W&S Franchise Fee	1,497,055	1,016,215	1,016,215	1,016,215	-	100.00%	152.53%
Electric Util Franchise	1,888,875	1,939,094	1,939,094	1,525,747	413,347	78.68%	100.33%
Telephone Franchise Fees	59,887	57,750	57,750	49,654	8,096	85.98%	108.89%
Telecable Franchise Fees	127,302	67,601	67,601	101,508	(33,907)	150.16%	197.73%
Natural Gas Franchise Fee	369,897	440,892	440,892	336,474	104,418	76.32%	88.09%
Solid Waste Franchise Fee	280,760	324,360	324,360	249,236	75,124	76.84%	103.52%
SW Internal Srv Franchise	243,583	332,658	332,658	332,658	-	100.00%	88.58%
FRANCHISE FEES TOTAL	\$ 4,467,360	\$ 4,178,570	\$ 4,178,570	\$ 3,611,491	\$ 567,079	86.43%	113.11%
INVESTMENT EARNINGS TOTAL	\$ 706,455	\$ 750,000	\$ 750,000	\$ 1,125,455	\$ (375,455)	150.06%	94.19%
LICENSE, PERMIT, FEE TOTAL	\$ 1,552,214	\$ 1,678,255	\$ 1,678,255	\$ 1,704,351	\$ (26,096)	101.55%	100.91%
FINES TOTAL	\$ 821,906	\$ 955,000	\$ 955,000	\$ 741,279	\$ 213,721	77.62%	90.82%
CHARGES FOR SERVICES TOTAL	\$ 259,452	\$ 418,500	\$ 418,500	\$ 212,957	\$ 205,543	50.89%	62.14%
MISC TOTAL	\$ 499,817	\$ 614,500	\$ 614,500	\$ 371,398	\$ 243,102	60.44%	81.44%
Cost Allocation From SRF	43,088	47,019	47,019	47,019	-	100.00%	101.12%
Cost allocation from 4A	176,925	156,564	156,564	156,564	-	100.00%	100.00%
Cost allocation from 4B	153,109	102,250	102,250	102,250	-	100.00%	100.00%
Cost allocation from PPF	637,550	694,770	694,770	694,770	-	100.00%	100.00%
Cost allocation from HMF	19,349	25,853	25,853	25,853	-	100.00%	100.00%
Cost allocation from TIF	35,910	36,492	36,492	36,492	-	100.00%	100.00%
Cost allocation from Misc SRF	-	18,177	18,177	18,177	-	100.00%	NA
Cost allocation from DS	558	952	952	1,186	(234)	124.58%	100.00%
Cost allocation from WS	1,363,659	1,275,127	1,275,127	1,275,127	-	100.00%	107.53%
Cost allocation from SW	207,166	51,629	51,629	51,629	-	100.00%	100.00%
Cost allocation from Golf	307,641	279,860	279,860	279,860	-	100.00%	107.69%
Cost allocation from CEM	3,244	3,858	3,858	761	3,097	19.73%	100.00%
Cost allocation from ERF	5,994	5,687	5,687	5,687	-	100.00%	100.00%
Cost allocation from ESF	187,446	169,143	169,143	169,143	-	100.00%	100.00%
Cost allocation from SSR	228,599	255,342	255,342	255,342	-	100.00%	100.00%
Cost allocation from HIF	476,423	554,663	554,663	554,663	-	100.00%	100.00%
COST ALLOCATION REV TOTAL	\$ 3,846,661	\$ 3,677,386	\$ 3,677,386	\$ 3,674,523	\$ 2,863	99.92%	103.16%
Receipts from Counties	8,500	8,500	8,500	-	8,500	0.00%	100.00%
Receipts From Federal Govn	-	966,340	966,340	976,882	(10,542)	101.09%	N/A
INTERGOVERNMENTAL TOTAL	\$ 8,500	\$ 974,840	\$ 974,840	\$ 976,882	\$ (2,042)	100.21%	100.00%
School Resource Officers	1,079,377	1,032,145	1,032,145	1,032,145	-	100.00%	100.21%
Auto Task Force Reimb	11,583	66,950	66,950	87,932	(20,982)	131.34%	38.61%
Reimbursable Overtime	(411)	7,500	7,500	1,014	6,486	13.52%	-5.48%
OPER GRANT & CONTR TOTAL	\$ 1,090,549	\$ 1,106,595	\$ 1,106,595	\$ 1,121,091	\$ (14,496)	101.31%	97.84%
Transfer In from ERF-Government	-	345,000	345,000	-	345,000	N/A	N/A
Transfer from Water & Sewer	854,238	1,162,961	1,162,961	1,162,961	-	100.00%	100.00%
TRANSFER IN TOTAL	\$ 854,238	\$ 1,507,961	\$ 1,507,961	\$ 1,162,961	\$ 345,000	77.12%	100.00%
TOTAL REVENUE	\$ 53,757,896	\$ 58,001,098	\$ 58,001,098	\$ 55,779,674	\$ 2,221,424	96.17%	100.29%

Sep-24

General Fund - Schedule of Expenditures
Budget vs. Actuals

Percent of Year Expired
100.0%

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	135,599	112,750	(5,396)	107,354	-	83,054	24,300	77.36%	92.23%
City Manager's Office	853,954	829,374	487,280	1,316,654	2,456	1,335,775	(21,577)	101.64%	84.56%
City Secretary's Office	735,469	936,016	(84,827)	851,189	(904)	862,789	(10,696)	101.26%	90.74%
Communications	548,074	579,154	(12,928)	566,226	-	513,312	52,914	90.65%	98.81%
Finance	2,391,105	2,289,796	(4,470)	2,285,326	24,325	2,035,728	225,273	90.14%	104.56%
Non-Departmental	724,909	(149,527)	878,697	729,170	8,750	1,151,752	(431,332)	159.15%	222.87%
Human Resources	1,203,690	1,164,109	(20,876)	1,143,233	(6,231)	1,088,858	60,606	94.70%	94.95%
Judicial	133,634	115,283	19,339	134,622	100	135,839	(1,317)	100.98%	115.59%
Legal Services	567,690	604,940	218,904	823,844	75,671	752,215	(4,042)	100.49%	95.93%
Municipal Court	339,237	501,104	(28,587)	472,517	-	415,741	56,776	87.98%	95.47%
Records Management	109,950	125,286	(4,710)	120,576	-	115,384	5,192	95.69%	96.30%
Purchasing	487,883	505,059	(168,978)	336,081	17,451	297,261	21,369	93.64%	105.55%
GENERAL GOVERNMENT TOTAL	\$ 8,231,194	\$ 7,613,344	\$ 1,273,448	\$ 8,886,792	\$ 121,618	8,787,708	\$(22,534)	100.25%	102.37%
PUBLIC SAFETY									
Fire	10,742,489	12,330,398	22,698	12,353,096	(185,751)	12,016,347	522,500	95.77%	96.95%
Police	17,340,128	18,028,984	132,358	18,161,342	35,605	17,888,946	236,791	98.70%	100.42%
Marshals Service	223,126	230,034	(9,728)	220,306	7,356	214,103	(1,153)	100.52%	94.14%
PS Communication	2,171,159	2,674,952	(81,436)	2,593,516	-	2,406,035	187,481	92.77%	97.79%
PUBLIC SAFETY TOTAL	\$ 30,476,902	\$ 33,264,368	\$ 63,892	\$ 33,328,260	\$(142,790)	32,525,431	\$ 945,619	97.16%	98.93%
PUBLIC WORKS									
Drainage Maint	483,922	597,156	144,331	741,487	20	579,618	161,849	78.17%	91.66%
Engineering/Capital	(31,082)	28,419	100,510	128,929	151,044	(56,798)	34,683	73.10%	-317.55%
Engineering/Development	685,620	956,024	(137,189)	818,835	158,154	613,195	47,486	94.20%	68.29%
Engineering/Inspection	368,764	297,638	65,531	363,169	1,934	80,648	280,587	22.74%	80.87%
Facilities Maintenance	1,011,314	1,190,840	(5,091)	1,185,749	287,188	911,580	(13,019)	101.10%	104.86%
Public Works Admin	1,133,852	1,081,034	67,496	1,148,530	-	1,045,718	102,812	91.05%	95.28%
Streets Pavement Maint	2,871,568	3,608,582	180,042	3,788,624	352,597	3,069,467	366,560	90.32%	76.32%
Traffic Maint	819,030	1,153,427	(109,347)	1,044,080	80,889	759,833	203,358	80.52%	82.09%
PUBLIC WORKS TOTAL	\$ 7,342,988	\$ 8,913,120	\$ 306,283	\$ 9,219,403	\$ 1,031,826	7,003,261	\$ 1,184,316	87.15%	82.39%
NEIGHBORHOOD SERVICES									
Animal Services	657,415	715,059	54,485	769,544	5,224	744,623	19,697	96.76%	97.36%
Code Enforcement	378,875	398,296	7,010	405,306	-	404,103	1,203	99.70%	95.50%
Environmental Services	306,883	335,478	(23,550)	311,928	13,458	374,884	(76,414)	120.18%	95.18%
Neighborhood Svcs Admin	249,137	227,398	5,766	233,164	-	237,116	(3,952)	101.69%	106.35%
NEIGHBORHOOD SERVICES TOTAL	1,592,310	1,676,231	43,711	1,719,942	18,682	1,760,726	\$(59,466)	102.37%	97.77%
DEVELOPMENT SERVICES									
Building Inspections	903,182	990,035	29,219	1,019,254	-	964,969	54,285	94.67%	98.42%
Community Development	512,683	511,966	(25,265)	486,701	-	402,068	84,633	82.61%	95.62%
Development Services	350,573	370,331	1,660	371,991	-	369,861	2,130	99.43%	98.37%
Economic Development	-	50,842	-	50,842	-	50,868	(26)	100.05%	0.00%
Incentive Payments	1,888,814	1,200,000	(251,080)	948,920	-	948,920	-	100.00%	100.00%
DEVELOPMENT SERVICES TOTAL	3,655,252	3,123,174	(245,466)	2,877,708	-	2,736,686	141,022	95.10%	98.81%
CULTURE & RECREATION									
Library	1,459,418	1,450,918	5,014	1,455,932	5,964	1,438,495	11,473	98.80%	97.63%
Parks	1,742,819	1,670,977	(44,157)	1,626,820	5,718	1,626,925	(5,823)	100.01%	102.49%
Parks & Recreation Admin	-	33,864	200	34,064	-	144	33,920	0.42%	N/A
ROW Maintenance	405,863	658,915	146,644	805,559	107,775	707,681	(9,897)	87.85%	87.78%
Senior Citizens Center	264,087	202,197	13,937	216,134	-	222,734	(6,600)	103.05%	98.79%
Special Events	(458)	-	-	-	-	-	-	N/A	N/A
CULTURE & RECREATION TOTAL	3,871,729	4,016,871	121,638	4,138,509	119,457	3,995,979	23,073	96.56%	98.64%
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	55,447,954	61,172,604	(401,990)	60,770,614	1,148,793	57,409,791	2,212,030	94.47%	96.51%

Sep-24**Water and Sewer Fund - Schedule of Revenues and Expenditures****Budget vs. Actuals**Percent of
Year Expired**100.0%**

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	24,840,568	25,688,063	25,688,063	-	25,173,177	514,886	98.00%	101.2%
LICENSE, PERMIT & FEE	10,065	20,000	20,000	-	8,175	11,825	40.88%	50.33%
INVESTMENT EARNINGS	575,172	450,000	450,000	-	901,466	(451,466)	200.33%	142.90%
MISCELLANEOUS	58,876	41,422	41,422	-	52,366	(10,944)	126.42%	146.40%
IMPACT FEE	1,101,106	1,287,500	1,287,500	-	1,094,690	192,810	85.02%	85.52%
TRANSFER IN	45,155	209,239	209,239	-	46,038	163,201	22.00%	22.23%
TOTAL REVENUE	\$ 26,630,942	\$ 27,696,224	\$ 27,696,224	\$ -	\$ 27,275,912	\$ 420,312	98.48%	100.53%
PERSONNEL	3,100,761	3,249,099	3,202,553	-	3,171,556	30,997	99.03%	92.60%
PERSONNEL DEVELOPMNT	61,490	59,322	59,322	-	34,092	25,230	57.47%	115.83%
SUPPLIES	99,284	114,026	114,026	1,516	116,942	(4,432)	102.56%	101.23%
MINOR FURN & EQUIP	52,265	47,566	47,566	-	49,550	(1,984)	104.17%	71.36%
OUTSIDE SERVICES	121,478	168,016	195,190	15,109	174,113	5,968	89.20%	66.18%
WATER PURCHASES	5,195,941	4,931,579	4,980,895	-	5,050,270	(69,375)	101.39%	100.16%
SEWER TREATMENT	4,713,782	4,933,462	5,800,000	-	5,366,550	433,450	92.53%	119.07%
INFR MAINT & REPAIR	253,621	283,119	283,119	-	189,149	93,970	66.81%	89.58%
EQUIP MAINT & REPAIR	37,548	36,764	36,764	-	19,474	17,290	52.97%	102.13%
UTILITIES	337,358	279,095	330,162	-	304,030	26,132	92.09%	133.61%
INSURANCE	82,307	108,243	108,243	-	105,760	2,483	97.71%	88.81%
MISCELLANEOUS	1,123,726	1,421,415	1,416,041	18,328	1,222,672	175,041	86.34%	82.81%
CONTRIBUTION TO ISF	1,532,421	1,894,723	1,894,723	-	1,894,723	-	100.00%	100.00%
COST ALLOCATION EXP	1,363,659	1,275,127	1,275,127	-	1,275,127	-	100.00%	100.00%
CAPITAL EXPENDITURES	383,816	611,944	611,944	207,527	437,786	(33,369)	71.54%	42.09%
DEBT SERVICE CHARGES	6,733,111	7,401,282	7,401,282	-	7,417,469	(16,187)	100.22%	100.00%
TRANSFER OUT-IT FUND	362,100	-	-	-	-	-	N/A	N/A
TRANSFER OUT-W&S NON-BOND	545,733	-	-	-	-	-	N/A	N/A
TRANSFER OUT-GENERAL FUND	854,238	1,162,961	1,162,961	-	1,162,961	-	100.00%	70.23%
TOTAL EXPENDITURE	\$ 26,954,639	\$ 27,977,743	\$ 28,919,918	\$ 242,480	\$ 27,992,224	\$ 685,214	96.79%	101.02%

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

100.0%

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	7,347,726	7,594,138	-	7,594,138	-	6,766,451	827,687	89.10%	99.66%
SALE OF CAPITAL	-	2,375,000	-	2,375,000	-	-	2,375,000	0.00%	N/A
INVESTMENT EARNINGS	105,846	100,000	-	100,000	-	266,769	(166,769)	266.77%	117.61%
MISCELLANEOUS	345,738	290,000	-	290,000	-	332,401	(42,401)	114.62%	104.94%
TOTAL REVENUE	\$ 7,799,310	\$ 10,359,138		\$ 10,359,138	\$ -	\$ 7,365,621	2,993,517	71.10%	100.09%
PERSONNEL	509,925	567,999	32,803	600,802	-	581,150	19,652	96.73%	90.79%
PERSONNEL DEVELOPMNT	20,486	45,925	-	45,925	-	72,204	(26,279)	157.22%	44.61%
SUPPLIES	1,659	6,000	-	6,000	-	4,413	1,587	73.55%	27.65%
OUTSIDE SERVICES	83,992	430,250	-	430,250	52,975	245,407	131,868	57.04%	50.12%
INFR MAINT & REPAIR	2,772	30,000	-	30,000	(8,297)	8,297	30,000	27.66%	7.92%
UTILITIES	16,334	29,041	8,080	37,121	-	13,707	23,414	36.93%	52.61%
MISCELLANEOUS	316,847	378,669	-	378,669	3,488	244,135	131,046	64.47%	86.81%
INCENTIVE PAYMENTS	201,761	4,491,060	-	4,491,060	351,785	449,481	3,689,794	10.01%	89.67%
CONTRIBUTION TO ISF	139,744	220,674	-	220,674	-	220,674	-	100.00%	100.00%
COST ALLOCATION EXP	176,925	156,564	-	156,564	-	156,564	-	100.00%	100.00%
TRANSFER OUT-DEBT SERVICE	1,826,506	2,757,636	460,439	3,218,075	-	3,218,074	1	100.00%	100.00%
TRANSFER OUT	266,169	-	-	-	-	-	-	0.00%	100.00%
TOTAL EXPENDITURE	\$ 3,563,120	\$ 9,113,818	\$ 501,322	\$ 9,615,140	\$ 399,951	\$ 5,214,106	\$ 4,001,083	54.23%	92.63%

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

100.0%

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	7,347,726	7,594,138	-	7,594,138	-	6,766,451	827,687	89.10%	99.66%
INVESTMENT EARNINGS	109,771	90,000	-	90,000	-	185,658	(95,658)	206.29%	133.87%
MISCELLANEOUS	41,759	40,259	-	40,259	-	28,490	11,769	70.77%	103.73%
TOTAL REVENUE	\$ 7,499,256	\$ 7,724,397	\$ -	\$ 7,724,397	\$ -	\$ 6,980,599	\$ 743,798	90.37%	100.05%
PERSONNEL	330,594	353,048	-	353,048	-	367,198	(14,150)	104.01%	96.62%
PERSONNEL DEVELOPMNT	4,116	5,805	(940)	4,865	-	2,913	1,952	59.88%	70.90%
SUPPLIES	449	900	-	900	-	-	900	0.00%	0.00%
MINOR FURN & EQUIP	25,522	20,000	-	20,000	-	18,786	1,214	93.93%	127.61%
OUTSIDE SERVICES	6,881	9,225	-	9,225	-	22,398	(13,173)	242.80%	80.95%
INFR MAINT & REPAIR	97,704	-	-	-	(8,996)	-	8,996	0.00%	0.00%
MISCELLANEOUS	150,349	100,000	120,007	220,007	1,961	196,965	21,081	89.53%	66.26%
INCENTIVE PAYMENTS	-	501,667	308,333	810,000	-	725,000	85,000	89.51%	NA
CONTRIBUTION TO ISF	54,440	30,592	-	30,592	-	30,592	-	100.00%	100.00%
COST ALLOCATION EXP	153,109	102,250	-	102,250	-	102,250	-	100.00%	100.00%
CAPITAL EXPENDITURES	-	50,000	-	50,000	25,051	10,263	14,686	20.53%	NA
TRANSFER OUT-PARK PERF	2,869,606	3,453,234	-	3,453,234	-	3,453,234	-	100.00%	85.30%
TRANSFER OUT-DEBT SERVICE	1,672,631	2,224,218	(426,586)	1,797,632	-	1,797,632	0	100.00%	100.00%
TRANSFER OUT-NON BOND CIP	2,057,444	-	-	-	-	-	-	0.00%	100.00%
TRANSFER OUT-GOLF	1,043,418	1,230,004	-	1,230,004	-	1,600,536	(370,532)	130.12%	63.52%
TOTAL EXPENDITURE	8,466,263	\$ 8,080,943	\$ 814	\$ 8,081,757	\$ 18,016	\$ 8,327,767	\$ (264,026)	103.04%	88.67%

Sep-24

PPF - Schedule of Revenues and Expenditures
Budget vs. Actuals

Percent of Year
Expired

100.0%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUGET	ENCUMBRANCE AMOUNT	ACTUALS	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED OBLIGATED / PRIOR YEARS
CHARGES FOR SERVICES	2,330,238	2,194,990	-	2,194,990	-	2,503,639	(308,649)	114.06%	110.26%
INVESTMENT EARNINGS	11,082	10,000	-	10,000	-	27,301	(17,301)	273.01%	130.38%
MISCELLANEOUS	4,618	2,060	-	2,060	-	14,405	(12,345)	699.27%	230.90%
TRANSFER IN-4B	2,869,606	3,453,234	-	3,453,234	-	3,453,234	-	100.00%	85.30%
TOTAL REVENUE	\$ 5,215,544	\$ 5,660,284	\$ -	\$ 5,660,284	\$ -	\$ 5,998,579	(338,295)	105.98%	95.04%
PERSONNEL	2,926,126	3,125,959	-	3,125,959	-	3,051,290	74,669	97.61%	103.72%
PERSONNEL DEVELOPMNT	20,007	19,284	-	19,284	-	19,389	(105)	100.54%	100.24%
SUPPLIES	196,664	197,747	-	197,747	10,242	179,818	7,687	90.93%	106.44%
MINOR FURN & EQUIP	26,984	28,660	-	28,660	703	16,808	11,149	58.65%	80.51%
OUTSIDE SERVICES	59,980	71,300	-	71,300	2,137	58,758	10,405	82.41%	84.12%
INFR MAINT & REPAIR	370,252	233,954	-	233,954	41,031	131,805	61,118	56.34%	100.25%
EQUIP MAINT & REPAIR	20,952	34,922	-	34,922	1,805	36,330	(3,213)	104.03%	107.45%
UTILITIES	550,992	544,407	-	544,407	-	501,855	42,552	92.18%	95.24%
INSURANCE	82,113	80,609	-	80,609	-	98,869	(18,260)	122.65%	104.69%
MISCELLANEOUS	124,643	149,961	-	149,961	7,738	120,969	21,254	80.67%	91.57%
CONTRIBUTION TO ISF	300,520	305,883	-	305,883	-	305,883	-	100.00%	100.02%
COST ALLOCATION EXP	637,550	694,770	-	694,770	-	694,770	-	100.00%	100.00%
CAPITAL EXPENDITURES	174,480	172,828	-	172,828	(17,108)	41,280	148,656	23.89%	73.58%
TOTAL EXPENDITURE	\$ 5,491,263	\$ 5,660,284	\$ -	\$ 5,660,284	\$ 46,548	\$ 5,257,824	355,912	92.89%	100.06%

Sep-24

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

 Percent of Year
Expired

100.0%

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	-	1,222,608	427,392	74.10%	0.00%
INVESTMENT EARNINGS	-	-	-	-	-	5,318	(5,318)	0.00%	0.00%
TOTAL REVENUE	\$ -	\$ 1,650,000	\$ -	\$ 1,650,000	\$ -	\$ 1,227,926	422,074	74.42%	0.00%
PERSONNEL	1,671,642	1,850,550	12,562	1,863,112	-	1,790,343	72,769	96.09%	100.34%
PERSONNEL GRANT REIMBURSE	(1,544,144)	(1,765,717)		(1,765,717)	-	(1,322,267)	(443,450)	74.89%	100.42%
MED DIRECTOR/LEASE	33,187	95,000	(29,952)	65,048	5,200	58,200	1,648	89.47%	81.94%
SUPPLIES	63,927	-	134,442	134,442	29,020	122,173	(16,751)	90.87%	80.49%
TOTAL EXPENDITURE	\$ 224,612	\$ 179,833	\$ 117,052	\$ 296,885	\$ 34,220	\$ 648,449	(385,784)	218.42%	90.50%

Section 2

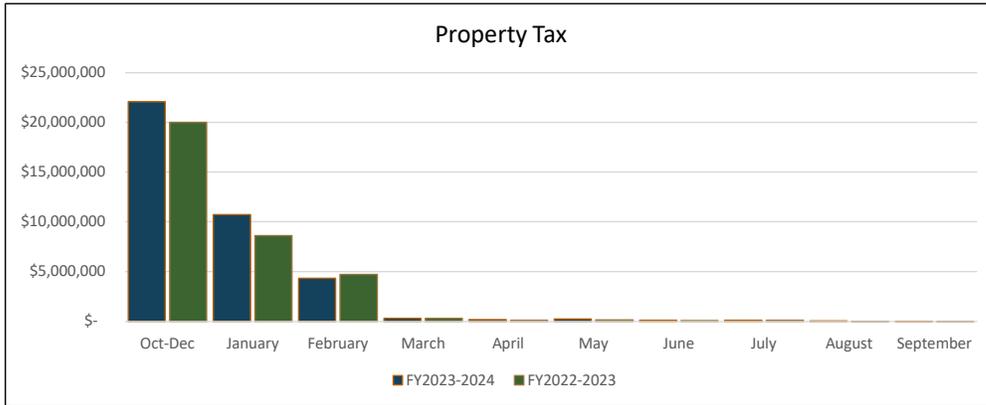
City of Burleson Comprehensive Monthly Financial Report

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

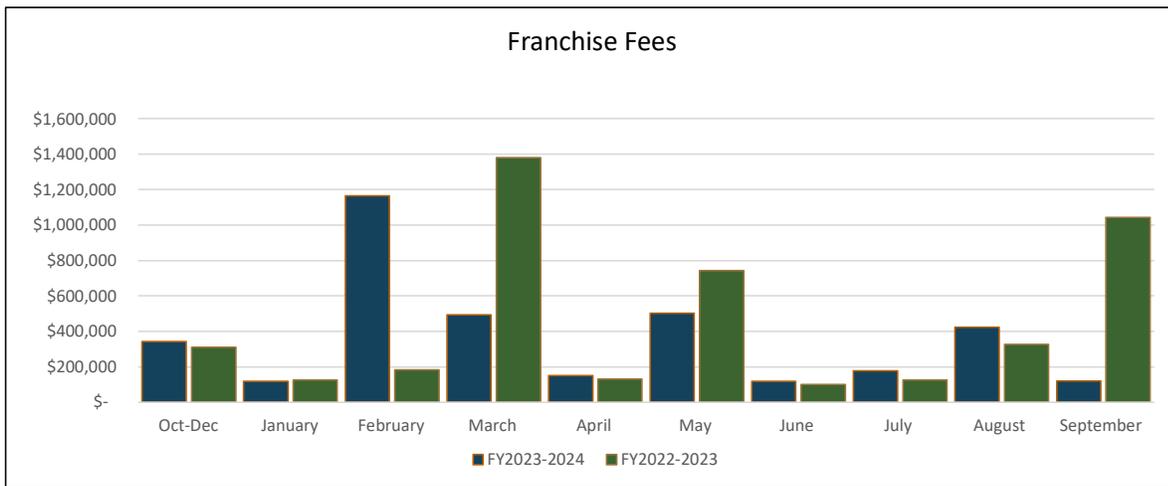
	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 21,910,722	\$ 22,081,853	\$ 171,132	1%	\$ 19,978,708	\$ 2,103,145	11%
January	9,452,047	10,709,826	1,257,779	13%	8,618,597	2,091,228	24%
February	5,179,426	4,330,651	(848,774)	-16%	4,722,721	(392,070)	-8%
March	333,142	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	102,734	33,447	48%	63,178	39,556	63%
July	105,674	113,586	7,912	7%	96,356	17,230	18%
August	29,691	49,237	19,545	66%	27,073	22,164	82%
September	14,555	13,029	(1,526)	-10%	13,272	(242)	-2%
	\$ 37,370,169	\$ 38,086,228	\$ 716,058		\$ 34,074,994	\$ 4,011,234	12%



2023-2024 YEAR-TO-DATE

Franchise Fees

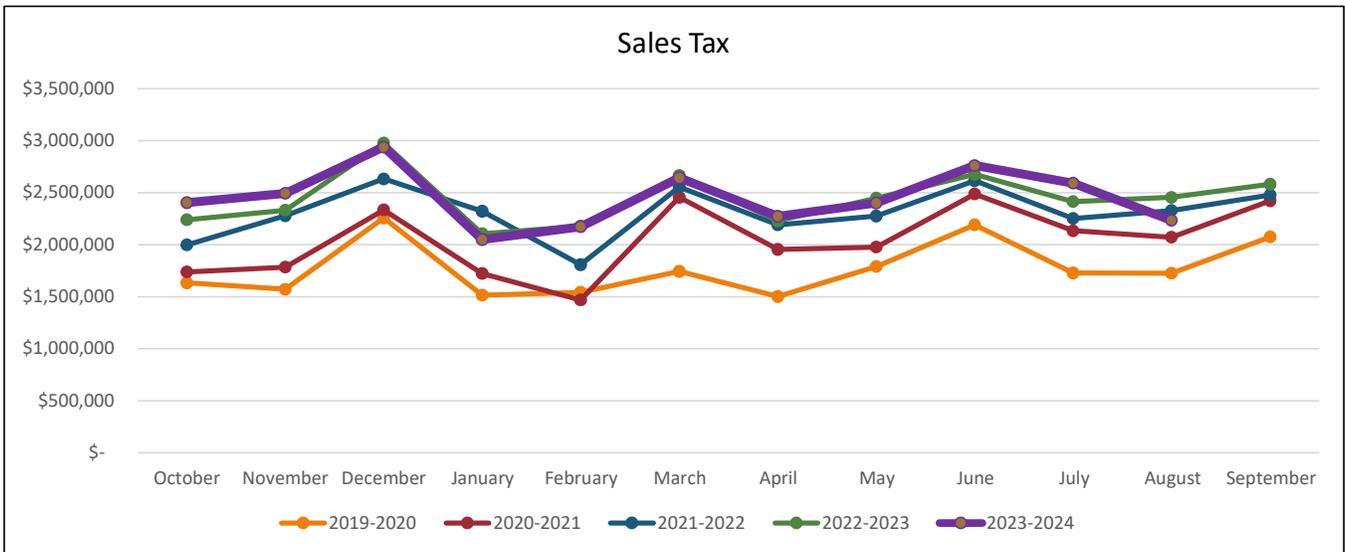
	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 290,183	\$ 342,647	\$ 52,464	18%	\$ 310,239	\$ 32,408	10%
January	117,731	118,005	274	0.23%	125,867	(7,862)	-6%
February	171,686	1,164,268	992,582	578%	183,551	980,717	534%
March	1,290,389	493,529	(796,860)	-62%	1,379,571	(886,042)	-64%
April	122,214	150,674	28,460	23%	130,660	20,013	15%
May	695,252	502,745	(192,508)	-28%	743,303	(240,558)	-32%
June	94,200	118,415	24,215	26%	100,710	17,705	18%
July	116,919	177,965	61,045	52%	125,000	52,965	42%
August	305,429	423,936	118,507	39%	326,538	97,398	30%
September	974,566	119,307	(855,258)	-88%	1,041,920	(922,613)	-89%
	\$ 4,178,570	\$ 3,611,491	\$ (567,079)		\$ 4,467,360	\$ (855,868)	-29%



2023-2024 YEAR-TO-DATE
Sales Tax

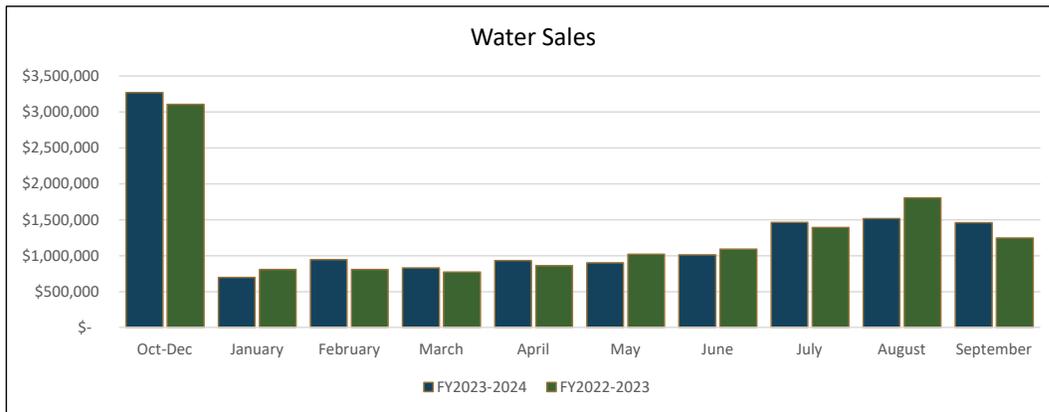
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Yr/Yr
October	\$ 1,632,334	\$ 1,739,320	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	7.31%
November	1,570,442	1,785,935	2,277,226	2,333,010	2,494,301	6.91%
December	2,258,661	2,334,339	2,633,076	2,978,264	2,939,609	-1.30%
January	1,513,574	1,723,331	2,323,372	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	2,762,150	3.15%
July	1,728,928	2,134,485	2,252,940	2,414,432	2,592,942	7.39%
August	1,725,548	2,073,809	2,330,043	2,455,662	2,234,574	-9.00%
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	\$ 26,968,400	
		15.46%	12.97%	5.65%	0.90%	

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. July 2024 sales incurred represent the September 2024 sales tax amount. August 2024 sales incurred represent the October 2024 sales tax collection amount.



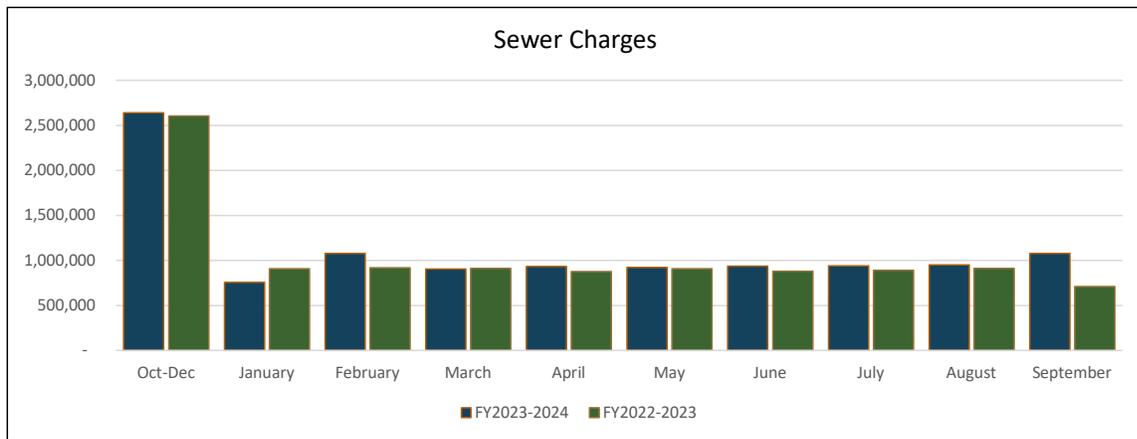
2023-2024 YEAR-TO-DATE
Water Sales

	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	1,518,236	(382,239)	-20%	1,803,607	(285,371)	-16%
September	1,316,119	1,461,772	145,653	11%	1,249,036	212,736	17%
	\$ 13,607,615	\$ 13,031,248	\$ (576,367)		\$ 12,914,030	\$ 117,218	1%



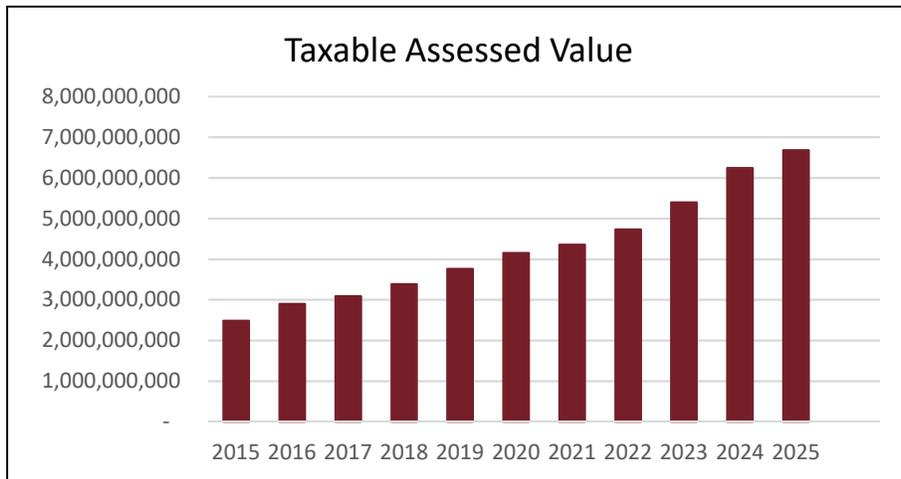
2023-2024 YEAR-TO-DATE
Sewer Charges

	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	952,175	(12,517)	-1.30%	911,177	40,998	4%
September	754,630	1,077,578	322,948	42.80%	712,768	364,810	51%
	\$ 11,142,343	\$ 11,144,998	\$ 2,655		\$ 10,524,240	\$ 620,758	8%



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	289	288
Commercial	63	61
Total	352	349



	Y-T-Date 2023-2024	Total 2022-2023	Total 2021-2022	Total 2020-2021	Total 2019-2020	Total 2018-2019
Residential	289	288	312	303	372	222
Commercial	63	61	55	49	70	76
Total	352	349	367	352	442	298



Section 3

City of Burleson Comprehensive Monthly Financial Report

COMPLIANCE REPORTS

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

Investment Reports

City of Burleson Comprehensive Monthly Financial Report

INVESTMENT COMMITTEE REPORT

For Month end September 30, 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

September 30, 2024

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



Summary

Month End Results by Investment Category:

Asset Type	August 31, 2024			September 30, 2024		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account/Money Market Account	5.10%	\$ 19,962,317	\$ 19,962,317	4.51%	\$ 19,657,361	\$ 19,657,361
Pools/Money Market Fund	5.33%	13,761,699	13,761,699	5.37%	54,736,938	54,736,938
Securities	4.93%	14,999,059	15,160,981	4.93%	14,999,191	15,226,245
Certificates of Deposit	5.24%	69,388,574	69,388,574	5.24%	69,682,564	69,682,564
Total	5.19%	\$ 118,111,649	\$ 118,273,570	5.17%	\$ 159,076,054	\$ 159,303,108
<u>Average Yield - Current Month (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>				
Total Portfolio	5.17%	Total Portfolio		5.17%		
Rolling Three Month Treasury	5.24%	Rolling Three Month Treasury		5.46%		
Rolling Six Month Treasury	5.17%	Rolling Six Month Treasury		5.37%		
TexPool	5.16%	TexPool		5.32%		

Interest Earnings (Approximate)

Monthly Interest Income	\$ 565,965
Fiscal Year-to-date	\$ 6,637,710

(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.

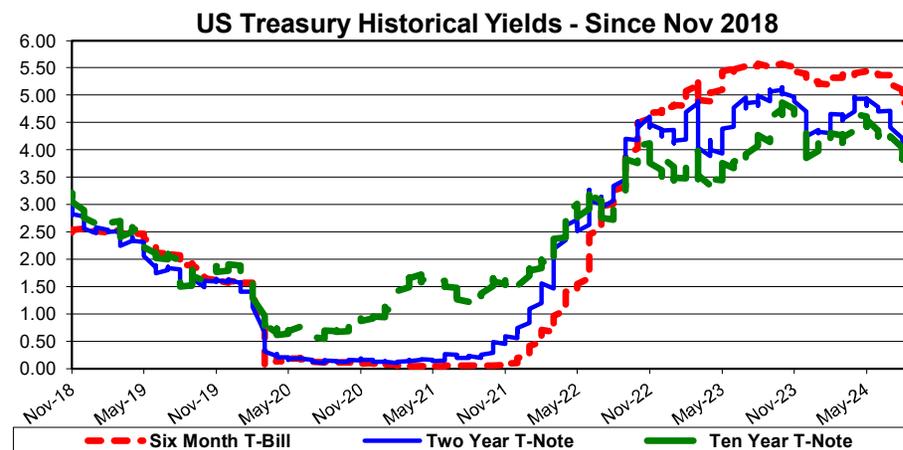
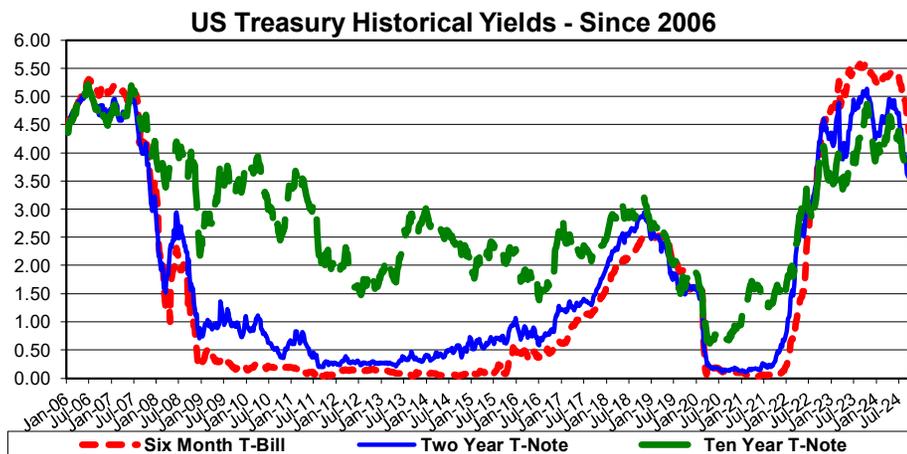
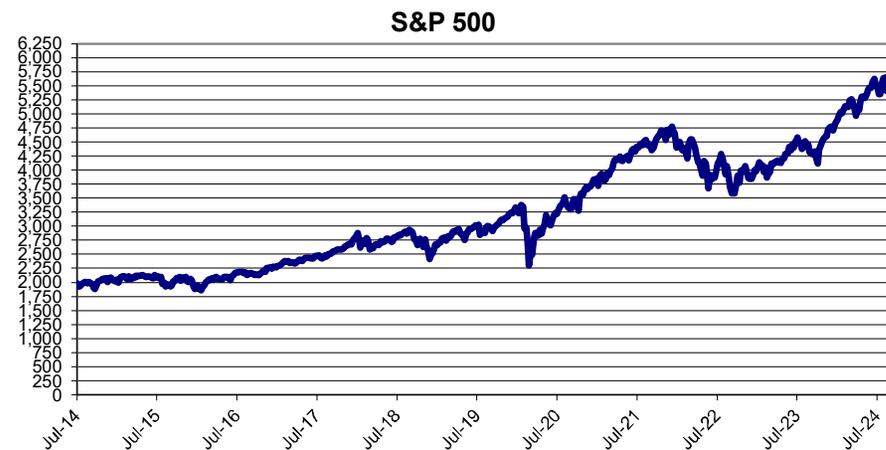
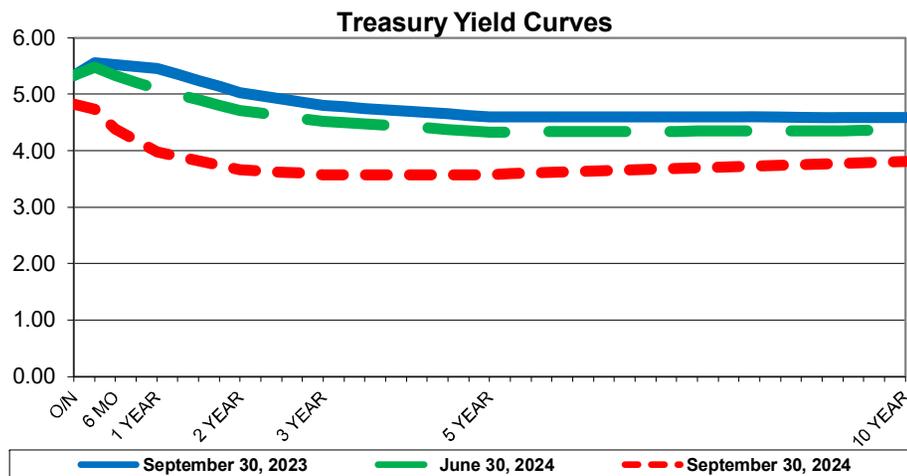
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

9/30/2024

The Federal Open Market Committee (FOMC) reduced the Fed Funds target range 0.50% to 4.75% - 5.00% (Effective Fed Funds trade +/-4.83%). Expectations are for two more 0.25% cuts by 12/31, although any actions will be meeting-by-meeting and "data-dependent." Sep Non-Farm Payroll surged 254k new jobs (above expectation), with the previous two months revised up boosting the Three Month Rolling Average 186k (from the previous 116k). Second Quarter 2024 GDP remained +3.0% due to increased consumer spending. The S&P 500 Stock Index exceeded 5,700 making new records. The yield curve dropped with the FOMC action and anticipated future actions. Crude Oil drifted slightly higher to +/- \$74 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.7% and Core CPI +/-3.2%). Declining global economic outlook, ongoing/expanding military conflicts and the domestic elections increase uncertainty.



Investment Holdings

September 30, 2024

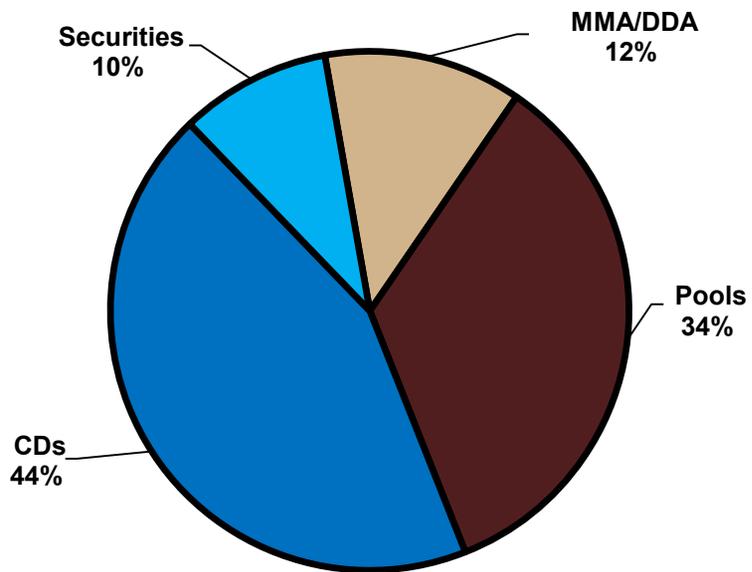
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
American National Bank MMA		0.11%	10/01/24	09/30/24	\$ 427,258	\$ 427,258	1.00	\$ 427,258	1	0.11%
InterBank MMA		5.57%	10/01/24	09/30/24	100,447	100,447	1.00	100,447	1	5.57%
InterBank ICS		5.15%	10/01/24	09/30/24	5,244,562	5,244,562	1.00	5,244,562	1	5.15%
Independent Financial Bank Cash		0.00%	10/01/24	09/30/24	1,752,679	1,752,679	1.00	1,752,679	1	0.00%
Independent Financial Bank MMA		5.48%	10/01/24	09/30/24	958,269	958,269	1.00	958,269	1	5.48%
NexBank IntraFi MMA Savings		5.00%	10/01/24	09/30/24	11,174,146	11,174,146	1.00	11,174,146	1	5.00%
TexPool	AAAm	5.30%	10/01/24	09/30/24	4,861,555	4,861,555	1.00	4,861,555	1	5.30%
LOGIC	AAAm	5.38%	10/01/24	09/30/24	49,875,383	49,875,383	1.00	49,875,383	1	5.38%
East West Bank CD		5.58%	10/25/24	10/25/23	3,207,074	3,207,074	100.00	3,207,074	25	5.74%
East West Bank CD		5.17%	11/15/24	02/15/24	5,357,613	5,357,613	100.00	5,357,613	46	5.31%
East West Bank CD		5.14%	02/24/25	03/22/24	15,413,241	15,413,241	100.00	15,413,241	147	5.27%
East West Bank CD		5.14%	03/24/25	03/22/24	5,137,747	5,137,747	100.00	5,137,747	175	5.27%
East West Bank CD		5.26%	04/23/25	04/23/24	5,117,356	5,117,356	100.00	5,117,356	205	5.40%
East West Bank CD		5.25%	05/28/25	06/14/24	5,079,002	5,079,002	100.00	5,079,002	240	5.39%
East West Bank CD		5.28%	06/02/25	06/04/24	10,173,727	10,173,727	100.00	10,173,727	245	5.42%
East West Bank CD		5.25%	07/02/25	06/17/24	5,076,811	5,076,811	100.00	5,076,811	275	5.39%
Treasury Note	Aaa/AA+	5.00%	10/31/25	04/24/24	5,000,000	4,997,770	101.10	5,055,078	396	5.04%
American Nat'l Bank & Trust CD		4.70%	01/25/26	07/25/24	15,119,992	15,119,992	100.00	15,119,992	482	4.80%
Federal Farm Credit Bank	Aaa/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,993,608	101.62	5,081,249	562	4.96%
Federal Farm Credit Bank	Aaa/AA+	4.88%	06/12/26	06/25/24	5,000,000	5,007,813	101.80	5,089,918	620	4.78%
Total Portfolio					\$ 159,076,863	\$ 159,076,054		\$ 159,303,108	157	5.17%

(1) (2)

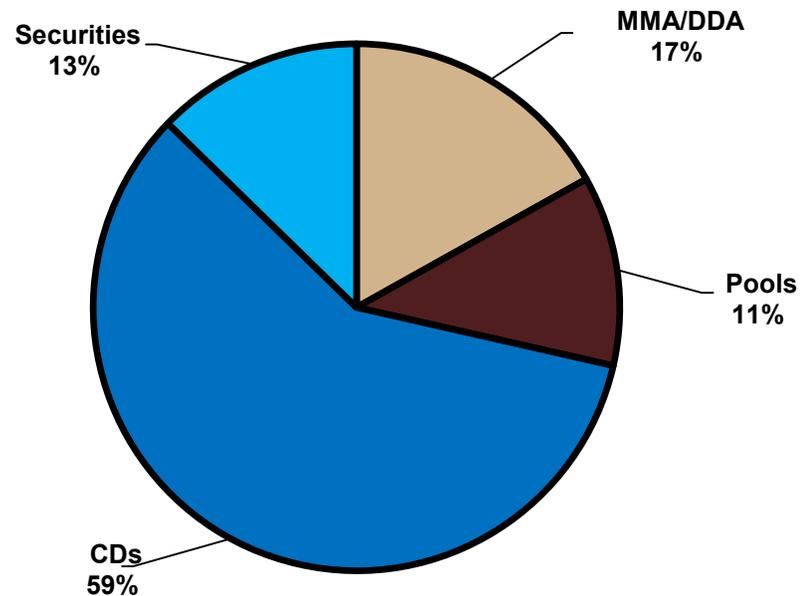
(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(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.

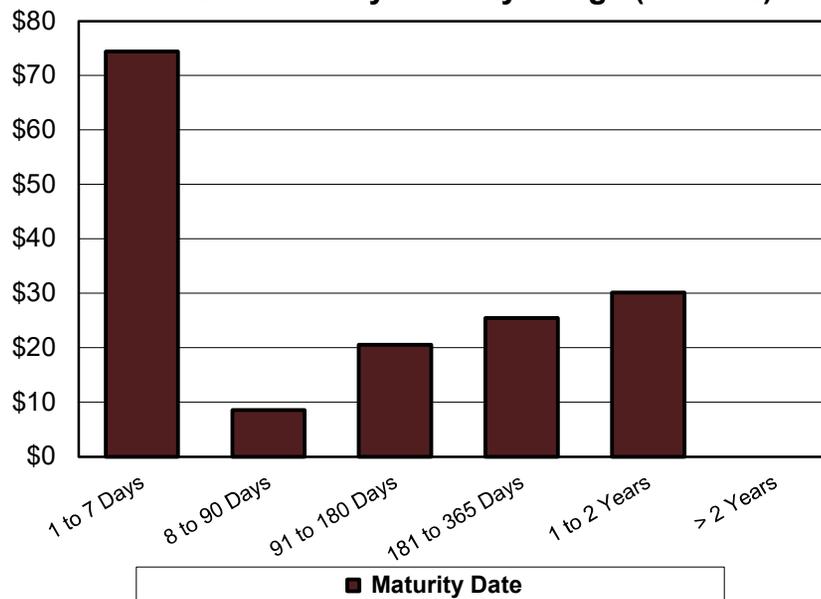
Composition - Current Month



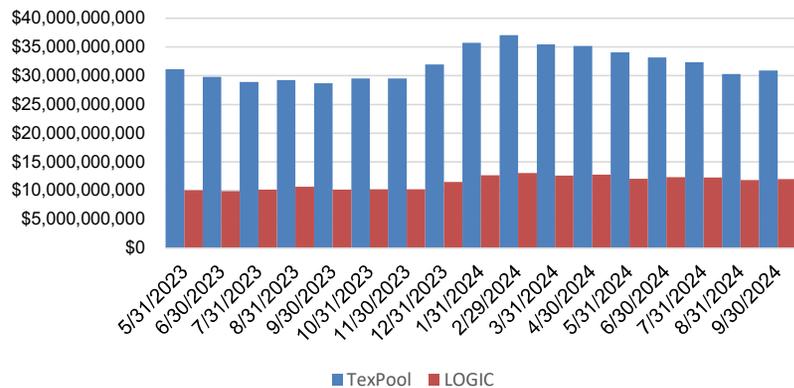
Composition - Prior Month



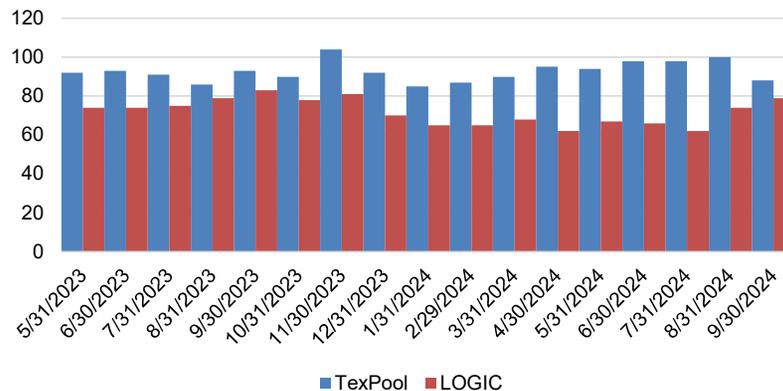
Distribution by Maturity Range (Millions)



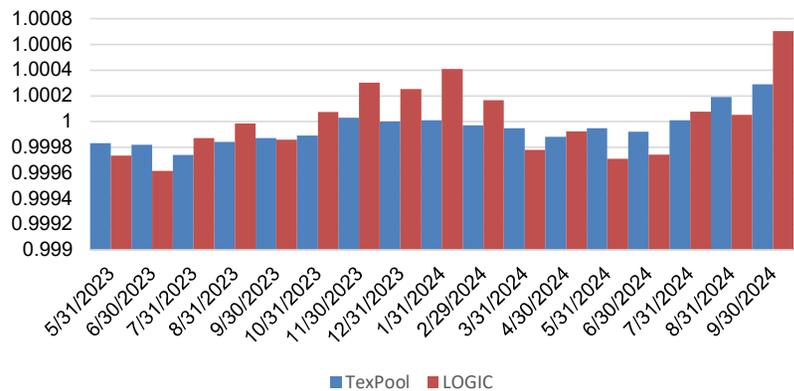
Invested Balance



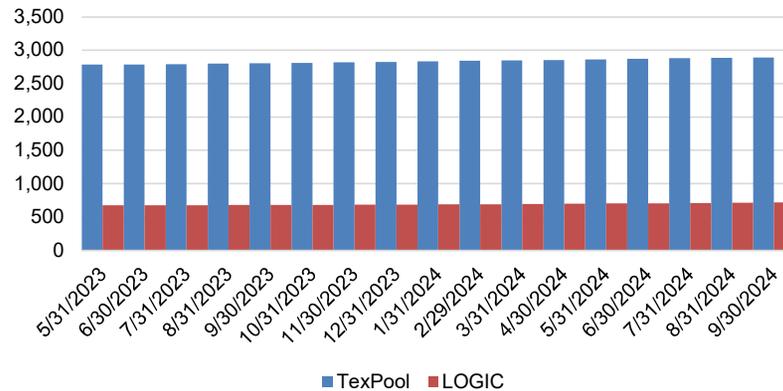
Weighted Average Life in Days



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

City of Burleson Comprehensive Monthly Financial Report

Emergicon - Emergency Medical Billing - September 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 September 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)	4Q24 (Jul-Sep)	4Q/Plan Var	Monthly Plan	September 2024	September Var
Gross Charges	\$ 1,914,772	\$ 1,776,139	\$ 1,785,520	\$ 1,796,034	\$ 1,895,601	\$ (19,171)	\$ 638,257	\$ 649,367	\$ 11,110
Cash Collections	390,039	19,580	348,220	530,905	592,326	202,287	130,013	175,317	45,304
Gross Charge/Txp	2,157	1,724	1,836	1,820	5,807	3,650	2,157	1,956	(201)
Cash/Txp (CPT)	439	60	358	537	606	167	439	528	89

Payer Mix	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	4Q24 (Jul-Sep)	4Q/Plan Var	Monthly Plan	September 2024	September Var
Insurance	23.0%	24.4%	10.9%	8.6%	6.6%	-16.4%	23.0%	9.3%	-13.7%
Medicaid	8.0%	8.6%	3.1%	3.1%	4.5%	-3.5%	8.0%	5.4%	-2.6%
Medicare	56.0%	55.5%	42.3%	40.9%	33.8%	-22.2%	56.0%	38.9%	-17.1%
Private Pay	13.0%	11.1%	6.0%	4.8%	3.2%	-9.8%	13.0%	2.7%	-10.3%
Payer Research	0.0%	0.4%	37.6%	42.6%	52.0%	52.0%	0.0%	43.7%	43.7%
Totals	100%	100%	100%	100%	100%	0.0%	100%	100%	0%

Level of Service	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	4Q24 (Jul-Sep)	4Q/Plan Var	Monthly Plan	September 2024	September Var
ALS Non Emergent A0426	0.0%	1.6%	1.4%	0.1%	0.3%	0.3%	0.0%	0.3%	0.3%
ALS - Advanced Life Support A0427	68.0%	49.9%	52.8%	60.9%	64.2%	-3.8%	68.0%	59.6%	-8.4%
ALS-2 Emergency A0433	3.0%	2.4%	3.3%	1.3%	0.8%	-2.2%	3.0%	0.9%	-2.1%
BLS Non Emergency A0428	0.0%	3.9%	3.8%	0.3%	0.8%	0.8%	0.0%	0.9%	0.9%
BLS - Basic Life Support A0429	29.0%	42.2%	38.5%	37.4%	33.8%	4.8%	29.0%	38.3%	9.3%
SCT A0429 TXP	0.0%	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%	0.0%
Totals	100%	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)	4Q24 (Jul-Sep)	4Q/Plan Var	Monthly Plan	September 2024	September Var
ALS Non Emergent A0426	-	17	2	1	3	3	-	1	1
ALS - Advanced Life Support A0427	604	513	516	601	629	25	201	198	(3)
ALS-2 Emergency A0433	27	24	27	13	8	(19)	9	3	(6)
BLS Non Emergency A0428	-	41	16	3	8	8	-	3	3
BLS - Basic Life Support A0429	257	434	410	368	333	76	86	127	41
Sct A0429 TXP	-	-	-	-	-	-	-	-	-
Service Others Cnt	-	-	1	-	-	-	-	-	-
Totals	888	1,029	972	986	981	93	296	332	36

Ground Mileage A0425	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	4Q24 (Jul-Sep)	4Q/Plan Var	Monthly Plan	September 2024	September Var
	4,438	9,482	8,031	8,362	8,681	4,244	1,479	2,720	1,241

Note: Monthly Payer Mix line items are in process with Emergicon and will not total 100% until completed.

ALS = Advanced Life Support

BLS = Basic Life Support

SCT = Specialty Care Transport

Txp = Transport

Department Transfers

- There were no department transfers recorded for the September 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 September 2024 - Period 12

Transfer From	Fund	Organization Description	Organization #	Object Description	Object #	Trns from Dr. Amount	Trns from Cr. Amount
Period 4 (Jan)	General Fund	Facilities Maintenance	1013002	Janitorial Supplies	61010	\$ -	\$ 9,000
Transfer To Period	Fund	Organization Description	Organization #	Object Description	Object #	Trns from Dr. Amount	Trns from Cr. Amount
4 (Jan)	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 = 09/30/2024 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 7,964,591,235	Adjusted Exemption 1,628,397,924	Adj Taxable 6,336,193,311	Rate 0.632500	Calc Adj Levy 40,076,422.69	Actual Current Levy 38,377,721.44	Adj Frozen Loss 1,641,908.62	Act Levy + Act Frozen 40,019,630.06
Start Value 7,964,790,382	Net Value Adj (199,147)	Start Value + Net Value Adj 7,964,591,235			Actual Current Value 7,964,591,235	Other Loss 56,736.72	
Start Exmption 1,625,088,561	Net Exmp Adj 3,309,363	Start Exemp + Net Exmp Adj 1,628,397,924			Actual Current Exemption 1,628,397,924		

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

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 09/30/2024	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 09/30/2024	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	10.81	0.00	0.00	10.81	8,556.76	0.00	0.00	8,556.76	0.00
2011	37.14	0.00	0.00	37.14	11,215.71	0.00	0.00	11,215.71	0.00
2012	143.67	0.00	0.00	143.67	12,019.79	0.00	0.00	12,019.79	0.00
2013	37.52	0.00	0.00	37.52	16,438.96	0.00	0.00	16,438.96	0.00
2014	2,235.65	0.00	0.00	2,235.65	23,806.36	0.00	0.00	23,806.36	0.00
2015	2,792.32	0.00	0.00	2,792.32	28,303.26	0.00	0.00	28,303.26	0.00
2016	2,016.93	0.00	0.00	2,016.93	22,507.58	0.00	0.00	22,507.58	0.00

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2023 AND Month = 09/30/2024 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 09/30/2024	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 09/30/2024	
2017	4,737.57	0.00	0.00	4,737.57	24,244.25	0.00	0.00	24,244.25	0.00
2018	11,947.48	(393.44)	0.00	11,554.04	31,353.51	0.00	0.00	31,353.51	0.00
2019	13,842.47	(886.30)	0.00	12,956.17	44,704.15	0.00	0.00	44,704.15	0.00
2020	14,758.61	(1,090.85)	0.00	13,667.76	50,642.41	0.00	0.00	50,642.41	0.00
2021	27,266.66	(5,313.48)	0.00	21,953.18	60,737.96	0.00	0.00	60,737.96	0.00
2022	167,441.73	(55,818.16)	0.00	111,623.57	112,170.91	0.00	0.00	112,170.91	0.00
2023	38,280,061.20	(193,833.62)	0.00	38,086,227.58	291,493.86	226.81	0.00	291,267.05	0.00
TOTAL	38,528,273.09	(257,335.85)	0.00	38,270,937.24	750,098.00	226.81	0.00	749,871.19	0.00