



burleson
CITYfest

February 6

WEEKLY REPORT

JANUARY 31, 2025

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, FEBRUARY 3 CITY COUNCIL REGULAR MEETING, 5:30 P.M.

REPORTS AND PRESENTATIONS

- Receive a report, hold a discussion, and provide staff direction regarding proposed fees and service changes associated with the solid waste program. (*Staff Contact: Richard Abernethy, Administrative Services Director*)
- Receive a report, hold a discussion, and provide direction regarding the Equipment Replacement Fund (ERF) Policy, which is designed to provide financial stability to the purchase of vehicles and equipment. (*Staff Contact: Harlan Jefferson, Deputy City Manager*)

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

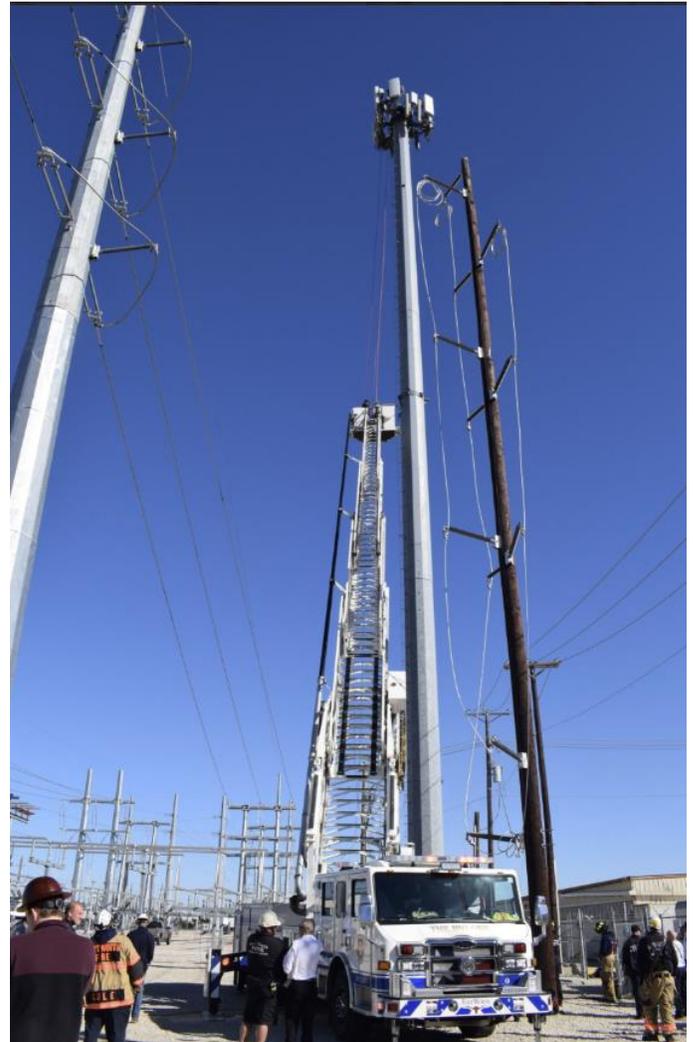
A. BURLESON FIRE DEPARTMENT SUCCESSFULLY COMPLETES HIGH-ANGLE RESCUE AT CELL TOWER

On Friday, January 24, at approximately 11:50 a.m., the Burleson Fire/EMS Department responded to a 911 call for a high-angle rescue at a power substation in the 700-block of North Burleson Boulevard. A contractor crew working atop a 150-foot cell tower had come into contact with electrical lines, leaving one crew member critically injured and all three stranded at the top of the structure.

Upon arrival, Burleson Fire crews found two of the contractors uninjured and able to self-rescue by climbing down the tower. The third crew member, however, remained critically injured and unable to descend. Recognizing the complexity of the situation, Burleson Fire requested assistance from the Fort Worth Fire Department's Technical Rescue Team (TRT) to assist the rescue.

To ensure the safety of both the patient and emergency responders, power was temporarily shut off to nearby residents. A collaborative rescue plan was quickly developed, with a team comprised of one firefighter from Burleson and one from Fort Worth ascending the tower. Carrying heavy equipment necessary for the operation, they meticulously built the rope, anchor, and pulley systems required to safely lower the injured contractor.

The operation was physically demanding, with responders battling cold temperatures, high winds, and a swaying tower as they worked with precision and care. Unlike firefighting—where speed is often critical—technical rescues require methodical, calculated movements. Every step of the operation depended on clear and coordinated radio communication between ground teams, those on the truck, and the rescue team 150 feet in the air.



A ladder truck is fully extended to assist rescuers make the 150-foot climb.

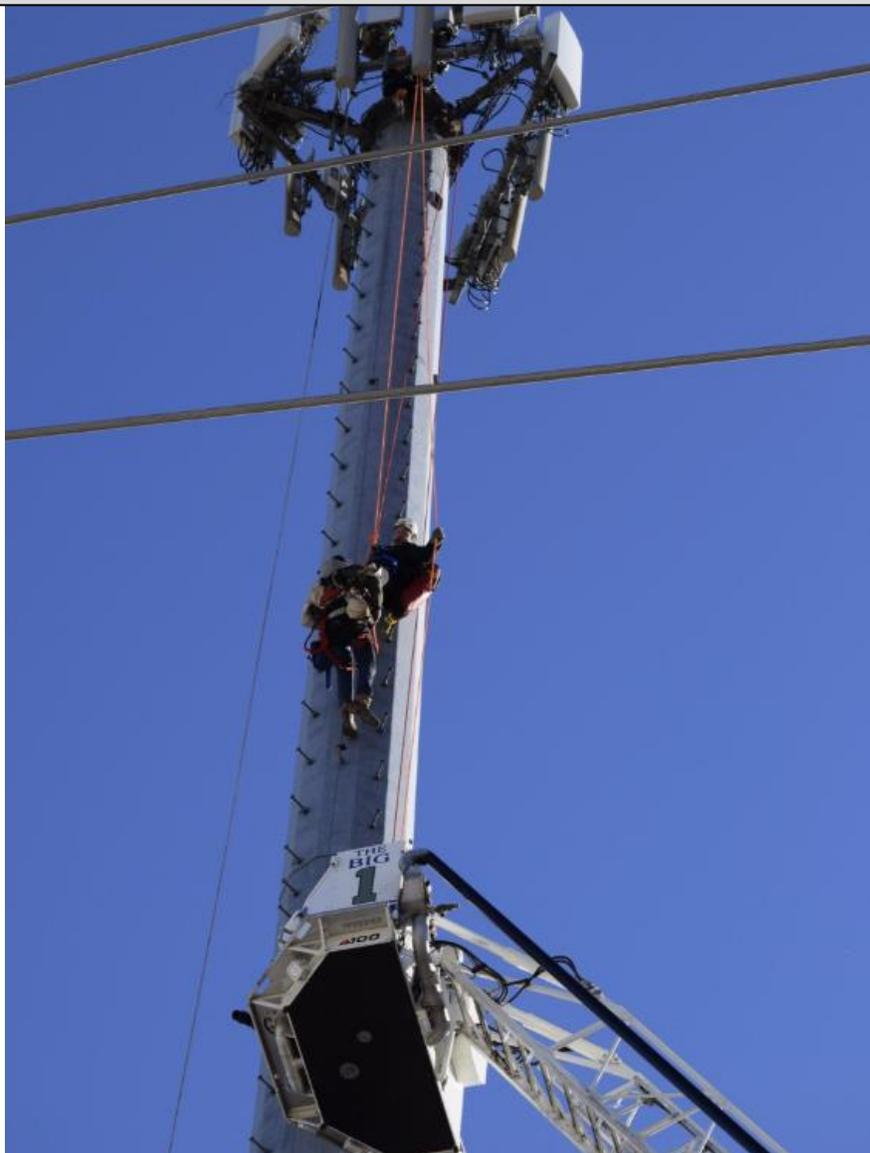
After approximately four hours of painstaking effort, the team successfully brought the patient down. He was immediately given emergency lifesaving care and transported by ambulance to a local burn facility.

“The teamwork, skill, and dedication displayed in this operation ensured that everyone, including our first responders, made it home safely,” stated Fire Chief Casey Davis.



A still shot of the electrical explosion from a nearby security camera

Battalion Chief Duane Wines begins descent with patient.



Battalion Chief Duane Wines uses pulley system to bring patient to safety.



Burleson and Fort Worth fire personnel greet rescuers on the ground and prepare patient to be transferred via ambulance.



BURLESON FIRE UNITS INVOLVED IN RESCUE OPERATIONS

- Truck 16 – Rescue Operations
 - Lt. Ben Eason
 - Eng. Kade Watson
 - FF/Paramedic Josh Smith
 - FF/EMT Beau Rehonic

- Medic 16 – Rescue Operations
 - FF/Paramedic Nico Ban (EMS FTO)
 - FF/EMT Dakota Kirkwood
 - FF/Paramedic Hunter Corbell

- Battalion 1 – Command & Rescue Operations
 - Battalion Chief Jake Hopps
 - Battalion Chief Duane Wines (Training Division)

- Medic 3 – Patient Care & Transport
 - FF/Paramedic Quentin Smith
 - FF/EMT Matthew Fox

- Chief 1 – Command & Safety
 - Fire Chief Casey Davis

Fort Worth Fire Department Units (Approximately 30 Fort Worth Fire Personnel on Scene)

- Operations Division Chief 2
- Battalion Chief 1
- Battalion Chief 2
- Engine 28
- Engine 2
- Tower 1
- Truck 2
- Support 1
- PIO

Concurrent Emergency Calls in Burleson

While the rescue operation was in progress, multiple emergency calls occurred throughout the city. A special thank you to Alvarado Fire, Briar Oaks Fire, Crowley Fire, Fort Worth Fire, and CareLite for their assistance in handling these incidents.

- 9 EMS Calls
- 1 Structure Fire
- 1 Motor Vehicle Accident (Vehicle vs. Building)

B. PARIS BAGUETTE CHOOSES BURLESON FOR MANUFACTURING FACILITY

Burleson is set to become home to SPC Group's first-ever food manufacturing facility in North America. The Korean company, known for its Paris Baguette brand, is investing \$165 million to construct a 267,000-square-foot production facility on Vantage Drive in Highpoint Business Park. This milestone project, initially reported by BusinessKorea, is a key step in SPC Group's ambitious plan to expand its presence across North America.



"SPC Group's investment in this project is a great win for our city. It is the culmination not only of months of tireless effort on behalf of our fine economic development staff, but also of the ongoing goal of our council leadership to bring commercial investment into our city. This investment broadens our economic base and creates job opportunities for our citizens," said Dan McClendon, Burleson's Mayor Pro Tem and President of its Economic Development Corporation. "We are proud of Highpoint Business Park and its neighboring industrial developments, as well as Johnson County, Site Selection Group, our local utility providers, and our other partners."

The city of Burlleson and Johnson County are contributing approximately \$10 million in support of this initiative, which is expected to boost the local economy and create 450 new job opportunities. Paris Baguette, recognized for its fresh pastries, sandwiches, and cakes, has rapidly grown its footprint in North America, with 210 stores currently operating and 57 new locations opened in 2024. The brand aims to reach 1,000 stores across the U.S. and Canada by 2030.

Working with Site Selection Group, the Burlleson site was carefully chosen and will play a critical role in the company's growth strategy. As SPC Group's first food manufacturing plant in North America, it will replace the company's reliance on frozen dough imports from Korea and China, enabling faster distribution and fresher products. Additionally, it will lay the groundwork for SPC Group's expansion into Latin America, a key target market for the company.

"We are building the U.S. plant to support business growth in North America. Once completed, it will promote the excellence of K-bakery globally," said an SPC Group official.

The facility will also serve as a hub for SPC Group's subsidiary, Samlip, which specializes in mass-produced bread. Construction plans are underway, and this project is poised to position Burlleson as a vital player in SPC's global operations.

C. LIBRARY PROGRAMMING

Project Prom donations needed February 1 to February 14

Want to help make prom dreams come true for Burlleson teens? The Burlleson Public Library is collecting gently used formal wear for Project Prom from February 1 to February 14. We welcome donations of all sizes of dresses, suits, shoes, and accessories. Your contributions will help local teens enjoy a memorable prom night without financial barriers. Drop off your items at the library and be a part of making a difference in our community.



D. SENIOR CENTER PROGRAMMING

Burleson currently does not have an Alzheimer's support group, but the Burleson Senior Activity Center is working to establish one in collaboration with the North Central Texas Chapter of the Alzheimer's Association. To support this effort, the center will host an interest meeting on Friday, February 7, at 1 p.m. Community members who wish to participate or learn more are encouraged to attend and help shape this valuable resource for those affected by Alzheimer's and their caregivers.



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.

E. PET OF THE WEEK

Merlin is waiting to share his love with you. He can be a tad shy when meeting new people, but once this two-year-old small-mixed breed warms up, you'll discover the most wonderful, devoted companion.

Merlin knows his basic commands and is eager to please. Due to his timid nature, he would thrive in a home with older children who can give him the space and time he needs to feel comfortable.



His adoption fee is waived and includes shots, microchipping, and heartworm testing, and neuter.

The shelter is currently at capacity for dogs. View all adoptable animals at burlesontx.com/adopt

F. FEEL GOOD FRIDAY

This past weekend, the Burleson Office of Emergency Management (OEM) brought communities together by hosting the federally recognized Community Emergency Response Team (CERT) Train-the-Trainer course.

The training welcomed 14 participants from seven different CERT organizations, including Johnson County municipalities working to establish their own programs. Burleson OEM and CERT were proud to provide guidance and support, strengthening emergency preparedness across the region.

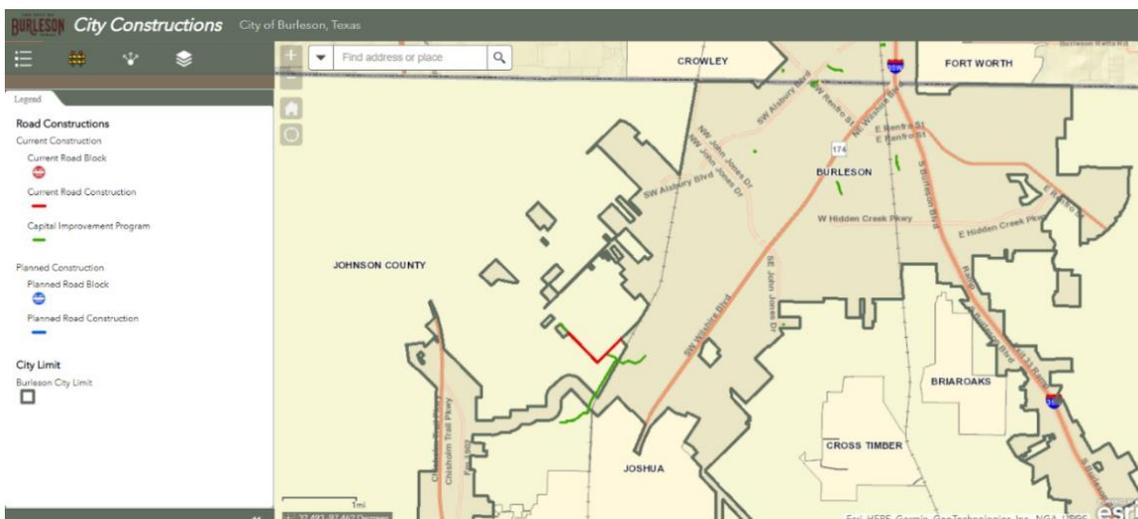


Burleson CERT also gained three new instructors, expanding its ability to staff and lead bi-annual CERT Basic Training courses. Every participant successfully completed the requirements to become a certified CERT instructor, contributing to the growth and sustainability of CERT programs in the region.

A huge thank you to everyone involved in making this training a success.

III. UPCOMING ROAD CONSTRUCTION/CLOSURES

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



IV. PARKS CAPITAL PROJECTS

PROJECT	STATUS	TIMELINE
Oak Valley South – Scott Street Trailhead Improvement	Construction in progress	Anticipated completion: February 2025

Trailhead Improvement Progress Pictures



Chisenhall Turf Conversion (7 fields)

Construction in progress

Anticipated completion:
March 2025

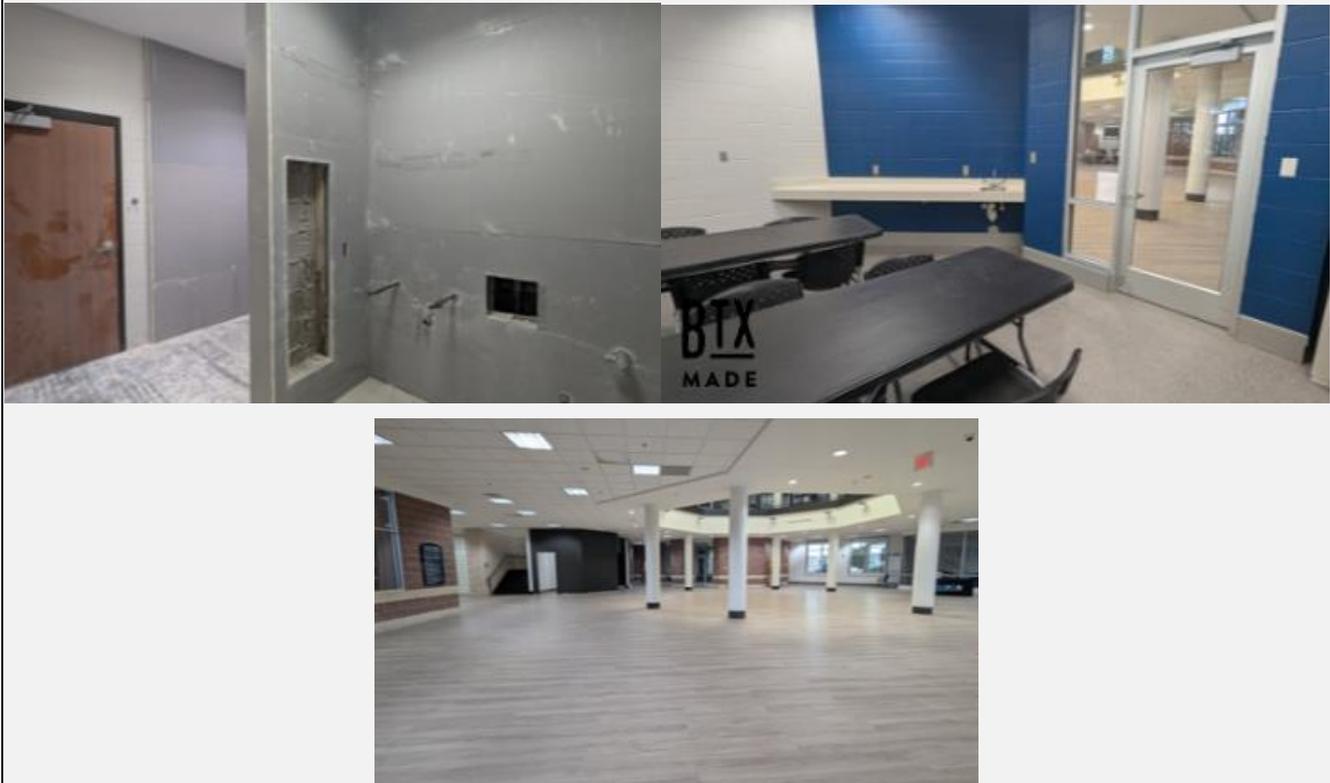
Chisenhall Turf Conversion Progress Pictures



<p>Centennial Park</p>	<p>In production to be delivered – January 2025</p>	<p>Anticipated completion: March 2025</p>
<p>Centennial Park Progress Pictures</p>		
<p>Parks Master Plan</p>	<p>Engagement</p>	<p>Anticipated completion: April 2025</p>
<p>Shannon Creek</p>	<p>Design / Bidding Goal</p>	<p>February 2025</p>
<p>Green Ribbon</p>	<p>Finalizing design in coordination with TxDOT</p>	<p>Ongoing</p>
<p>Community Park</p>	<p>Design</p>	<p>Ongoing</p>

<p>BRiCk Renovation</p>	<p>Equipment package approved on September 9, 2024.</p> <p>Interior Renovation & Pool Resurface approved on October 21, 2024.</p>	<p>November 2024 – Lobby Renovation construction started</p> <p>August 2025 – Pool Renovation construction start</p> <p>September 2025 - HVAC construction start</p>
--------------------------------	---------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------

BRiCk Renovation Progress Pictures



PARKS AND ATHLETICS WINTER WORK & TRAINING UPDATE

Parks and Athletics staff continues to take advantage of the winter season to complete essential tasks and enhance their skills through various training programs. Below are key highlights:

WINTER WORK HIGHLIGHTS

- Parks and Recreation has a total of 249 tasks as part of its winter maintenance program. To date, **120 tasks have been completed** (48.19% progress), with all tasks expected to be completed by March 2025.

- **Tree Maintenance:** Pruned and cleared debris in high-traffic park areas across the entire park system.
- **Playground EWF (Engineered Wood Fiber) Replenishment**
 - All park playgrounds were replenished.
 - Added and leveled wood fiber to ensure safety and compliance with playground standards.
 - Focused on areas of erosion and high use to maintain safe fall zones.
- **General Tasks**
 - **Landscape Maintenance:** Removed dead plants, weeds, and debris from key park entrances and public areas.
 - **Low-Water Crossing Cleanups:** Varied throughout park system.
 - **Erosion Control:** Added mulch to the Hidden Creek bridge area.



WINTER TRAINING HIGHLIGHTS

Texas A&M AgriLife Educational "Pro's in Parks" Series

- **January 16 – Reading the Landscape**
 - Five staff members attended training on plant selection, landscape education, and challenges in Texas.
- **January 30 – What's Bugging You?**

- TJ Arthur (Park Superintendent) and Zach James (Athletic Supervisor) attended this session to earn pesticide CEUs for license renewal, focusing on pest and weed management.

UPCOMING TRAINING

Southwest Parks & Recreation Training Institute: *February 3-5*. Six staff members will attend this training.

- Topics will cover various aspects of parks and recreation management, including:
 - Leadership and staff development
 - Innovative park programs
 - Maintenance and safety best practices
 - Community engagement and partnerships

This training aims to provide staff with the tools and knowledge to enhance park operations and improve overall service delivery.

These ongoing efforts aim to improve park maintenance, safety, and staff expertise for the benefit of the entire community.

V. EVENTS

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

- **CITYFEST**
February 6, 4:30 – 7 p.m.
BRiCk, 550 NW Summercrest Blvd
Free event
- **DATE NIGHT EXPERIENCE**
February 15, 6-8 p.m.
Russell Farm Art Center, 405 W CR 714
\$55 per couple
- **BTX OFF ROAD**
March 1, 8 a.m.
Chisenhall Sports Complex, 500 Chisenhall Park Ln
\$20 per vehicle

- **DOGS & DONUTS MARDI PAWS**
March 1, 9:30 – 11 a.m.
Bailey Lake Park, 280 W Hidden Creek Pkwy
Free event
- **FRIENDS OF THE LIBRARY CRAFT FAIR**
March 8, 9 a.m. – 2 p.m.
Senior Activity Center, 216 SW Johnson Ave.
Free entry, items for purchase
- **VIETNAM VETERANS CELEBRATION**
March 29, 10 a.m.
Veterans Memorial Plaza, 298 E Renfro St.
Free event

VI. ATTACHMENTS

- Employee Anniversary Milestones and February Birthdays.....page 16-17
- Quarterly Financial Report.....page 18-60

HAPPY

Anniversary

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

21 Years

- Josh Jacobs (February 5)

15 Years

- Matt Ribitzki (February 13)
- Kenny Batchelor (February 25)

11 Years

- Elizabeth Davidson (February 17)

8 Years

- Jennie Chesnut (February 23)
- Brett Meugniot (February 28)

6 Years

- Roy Denbow (February 26)
- Mark Rankin (February 26)

4 Years

- John Butkus (February 8)
- Daniel Polson (February 15)

1 Year

- Mar Johnson (February 1)
- Ronan Brinkman (February 1)
- Hayley Hunter (February 5)

17 Years

- Darren McClain (February 20)

12 Years

- Peggy Fisher (February 11)
- Steve Bolton (February 25)

10 Years

- Jennifer Swim (February 2)

7 Years

- Wanda Bullard (February 1)
- Chad Daniel (February 12)

3 Years

- London Pulfer (February 21)
- Mike Matthews (February 28)

2 Years

- KayLyn Duke (February 6)
- Vance Johnson (February 13)
- Brian McDaniel (February 13)
- David Steinc (February 13)

- Ornella Girimbabazi (February 13)
- Jessica Pounds (February 19)



HAPPY FEBRUARY *Birthday*

Kayden Cassidy

Hunter Corbell

Vicki Cummings

Chad Daniel

Cole Garner

Ross Gaston

Laura Gay

Ornella Girimbabazi

James Hall

Karson Hutchinson

Andy Jabben

Marek Kerr

Gerald Kirby

Jules Knight

Madison Lamb

Richard McCorkle

Jackson Meyer

Jacob Moss

Robert Murphy

Esme Ramirez

Ed Rockers

Hugo Rodriguez

Brad Russell

Hank Walker

Cary Workman

Monica Zapata





FISCAL YEAR 2024-2025 MONTHLY FINANCIAL REPORT DECEMBER 2024

ABOUT THIS REPORT

The Financial Services Department is dedicated to excellence in local government, comprehensive fiscal management, compliance, and reporting. The Monthly Financial Report 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 financial report includes October through December 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, CGFO, CPFIM

City of Burleson Monthly Financial Report

Table of Contents

Financial Summary

Report Notes	2
Financial Statements	11

Economic Analysis

Current Property Tax	20
Franchise Fees	21
Sales Tax	22
Water Sales	23
Sewer Charges	24
Appraisal Roll Comparison	25
Permits Statistical Report	26

Investment Reports

Compliance Reports	27
--------------------------	----

Special Interests

Fire Department Medical Transport Report	36
Property Tax Report	38

Section 1

City of Burleson 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 \$20,671,382 through December 31, 2024. This represents an increase of 4.3% from revenue earned in the preceding year. Sales tax revenue is collected in arrears. Collections received in December 2024 for October 2024 are included in the FY2025 values. Collections received in January for November are posted into FY2025 after receipt in January. Investment Earnings decreased \$43,320 or 20.8% due to lower interest rates. License, Permit & Fee decreased \$211,804 or 50.9% primarily due to lower Building Permit revenues, driven by a total year-to-date Single Family Dwellings residential permit count of 25 compared to 106 reported for the same time period in the preceding year. Fines decreased \$49,056 or 27.8% due to fewer citations issued as compared to the same period in the prior year.

Following is a percentage summary of total revenues from each major source of General Fund revenue for fiscal year 2024-25, to date.

	Fiscal Year-to-Date 2025	Percentage of Total
Taxes	\$ 18,088,942	87.5%
Franchise Fees	367,602	1.8%
Investment Earnings	165,406	0.8%
Licenses, permits and fees	204,046	1.0%
Fines	127,705	0.6%
Charges for Services	23,563	0.1%
Other Revenues	376,715	1.8%
Cost Allocation	942,873	4.6%
Transfers In	374,531	1.8%
Total	\$ 20,671,382	100.0%

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Property Taxes	\$ 15,841,661	\$ 16,874,873	\$ 1,033,212	6.5%
Sales Tax	\$ 1,208,743	1,174,226	(34,518)	-2.9%
Liquor Tax	\$ 34,010	39,843	5,833	17.2%
Franchise Fees	\$ 342,647	367,602	24,955	7.3%
Investment Earnings	\$ 208,726	165,406	(43,320)	-20.8%
License, Permit & Fee	\$ 415,850	204,046	(211,804)	-50.9%
Fines	\$ 176,761	127,705	(49,056)	-27.8%
Charges for Services	\$ 17,747	23,563	5,815	32.8%
Miscellaneous	\$ 107,658	117,167	9,510	8.8%
Cost Allocation Rev	\$ 918,651	942,873	24,222	2.6%
Intergovernmental	\$ -	-	-	N/A
Operating Grant & Contributions	\$ 265,103	259,547	(5,556)	-2.1%
Transfer In	290,744	374,531	83,787	28.8%
	\$ 19,828,300	\$ 20,671,382	\$ 843,082	4.3%

GENERAL FUND

Expenditures

Expenditures for General Fund purposes were \$14,661,820 through December 31, 2024. A decrease of \$426,383 or 2.8% from the preceding year. Prior Year Comparison of General Fund Expenditures by Department through December 2024:

	Fiscal Year-to-Date		Increase/(Decrease) over		Material Variance Drivers
	2024	2025	2024	2024	
			Amount	Percent	
City Council	\$ 22,712	\$ 12,759	\$ (9,952)	-43.8%	
City Manager's Office	355,613	334,268	(21,345)	-6.0%	
City Secretary's Office	156,228	220,048	63,820	40.9%	Primarily driven by increased election expenses
Communications	108,628	128,545	19,917	18.3%	Increased salaries expense due to filled vacancy
Finance	407,636	302,657	(104,979)	-25.8%	
Non-Departmental	638,226	683,644	45,418	7.1%	
Human Resources	199,914	238,532	38,618	19.3%	Increased salaries expense due to filled vacancy
Judicial	29,159	28,879	(279)	-1.0%	
Legal Services	130,445	145,858	15,413	11.8%	Increase in legal fees and legislative consulting service
Municipal Court	93,215	114,660	21,444	23.0%	Increased IT Contribution expense
Records Management	24,905	27,718	2,813	11.3%	Increase in rental & lease expense
Purchasing	66,579	77,593	11,014	16.5%	Increases in salaries, minor computer software, and postage expenses
Fire	2,703,643	2,726,918	23,275	0.9%	
Police	4,239,110	4,525,548	286,438	6.8%	
Marshals Service	48,336	626	(47,710)	-98.7%	
PS Communication	571,050	652,927	81,878	14.3%	Increase in overtime expense
Drainage Maint	124,419	113,383	(11,037)	-8.9%	
Engineering/Capital	109,834	178,932	69,097	62.9%	Increase in Outside Services engineering services expense
Engineering/Development	122,057	115,308	(6,749)	-5.5%	
Engineering/Inspections	130,214	124,755	(5,459)	-4.2%	
Facilities Maintenance	187,010	281,754	94,744	50.7%	Increased building maint. & repair and engineering services expenses
Public Works Admin	254,208	175,220	(78,988)	-31.1%	
Streets Pavement Maint	1,110,993	658,900	(452,094)	-40.7%	
Traffic Maint	166,662	183,807	17,145	10.3%	Primarily driven by increased furniture & equipment and salaries expenses
Animal Services	164,545	168,741	4,195	2.5%	
Code Enforcement	87,683	175,392	87,709	100.0%	Primarily driven by increased salaries and benefits expenses
Environmental Services	61,909	42,086	(19,823)	-32.0%	
Neighborhood Svcs Admin	55,191	1,013	(54,179)	-98.2%	
Building Inspections	221,278	199,161	(22,118)	-10.0%	
Community Development	106,280	164,940	58,661	55.2%	Primarily driven by increased salaries and benefits expenses
Development Services	81,913	4,229	(77,684)	-94.8%	
Economic Development	12,951	13,092	141	1.1%	
Incentive Payments	-	-	-	N/A	
Library	353,186	345,454	(7,732)	-2.2%	
Parks	360,806	410,063	49,257	13.7%	Increased utilities expense for water
Parks & Recreation Admin	1,452	-	(1,452)	-100.0%	
ROW Maintenance	130,427	121,650	(8,777)	-6.7%	
Senior Citizens Center	49,786	54,156	4,370	8.8%	
Special Events	-	-	-	N/A	
Transfer Out	1,400,000	908,606	(491,394)	-35.1%	
	\$ 15,088,203	\$ 14,661,820	\$ (426,383)	-2.8%	

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

Division	Total	Percent
General Government	\$ 2,315,162	16%
Public Safety	7,906,018	54%
Public Works	1,832,058	12%
Neighborhood Services	387,232	3%
Development Services	381,422	3%
Culture & Recreation	931,322	6%
Transfer Out	908,606	6%
	\$ 14,661,820	100%

WATER AND SEWER FUND

Revenues

Operating revenue in the Water and Sewer Fund was \$7,011,780 through December 31, 2024, an increase of \$51,863 or 0.7% compared to revenues reported for the same time period in the preceding year. Investment Earnings decreased \$74,665 or 28.9% due to decreased interest rates. Impact Fees decreased \$357,926 or 75.3% due to decreases in both water and sewer impact fees, primarily driven by a decrease in water impact fees. Transfer In decreased by \$3,649 or 32% due to Transfer from Solid Waste.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 6,197,222	\$ 6,678,700	\$ 481,478	7.8%
License, Permit & Fee	3,695	3,514	(181)	-4.9%
Investment Earnings	258,117	183,453	(74,665)	-28.9%
Miscellaneous	14,126	20,932	6,805	48.2%
Impact Fee	475,344	117,418	(357,926)	-75.3%
Cost Allocation Revenue	-	-	-	N/A
Transfer In	11,412	7,763	(3,649)	-32.0%
	<u>\$ 6,959,917</u>	<u>\$ 7,011,780</u>	<u>\$ 51,863</u>	<u>0.7%</u>

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

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Water Revenue	\$ 3,272,795	\$ 3,600,824	\$ 328,029	10%
Sewer Revenue	2,641,338	2,829,015	187,677	7%
Sewer Surcharge	140,882	139,866	(1,015)	-1%
Connections & Extensions	25,735	7,892	(17,843)	-69%
Penalties	116,472	101,102	(15,370)	-13%
	<u>\$ 6,197,222</u>	<u>\$ 6,678,700</u>	<u>\$ 481,478</u>	<u>7.8%</u>

WATER AND SEWER FUND

Expenditures

The Water and Sewer Fund expenditures through December 31, 2024 totaled \$3,495,658. This represents an overall increase of \$1,044,358 or 42.6% over the preceding year. Personnel Development increased \$45,150 or 537.4% due to an increase in memberships and licenses expense attributable to the Water Services division. Supplies increased \$17,982 or 179.5% due to an increase in postage expense for the Customer Services department. Minor furniture and equipment expense increased \$15,889 or 99.7% due to an increase in meters expense for the Water Services division. Outside Services increased \$14,373 or 192.6% due to purchase of water and sewer treatment expense increases for the Water Services division. Infrastructure maintenance and repair expense increased \$9,770 or 34.7% driven by street maintenance utility repairs for the Water Services division. Insurance expense increased \$26,110 or 25.0% due to increased liability insurance expenses. Contribution to Internal Service Fund expense increased \$53,612 or 11.3% due to Wastewater Services Contribution to Equipment Services Fund.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 685,478	\$ 703,206	\$ 17,728	2.6%
Personnel Development	8,401	53,551	45,150	537.4%
Supplies	10,015	27,997	17,982	179.5%
Minor Furn & Equip	15,938	31,826	15,889	99.7%
Outside Services	7,461	21,834	14,373	192.6%
Water Purchases	-	521,861	521,861	N/A
Sewer Treatment	-	466,903	466,903	N/A
Infr Maint & Repair	28,167	37,938	9,770	34.7%
Equip Maint & Repair	5,127	3,579	(1,548)	-30.2%
Utilities	51,685	50,893	(792)	-1.5%
Insurance	104,263	130,373	26,110	25.0%
Misc	340,138	277,388	(62,750)	-18.4%
Contribution to ISF	473,677	527,289	53,612	11.3%
Cost Allocation Exp	318,787	328,350	9,563	3.0%
Capital Expenditures	111,420	30,157	(81,263)	-72.9%
Debt Service Charges	-	-	-	N/A
Transfers Out	290,744	282,513	(8,231)	-2.8%
	<u>\$ 2,451,301</u>	<u>\$ 3,495,658</u>	<u>\$ 1,044,358</u>	<u>42.6%</u>

4A SALES TAX FUND

Revenues

4A revenue through December 31, 2024 is \$809,738 a decrease of \$14,249 or 1.7% for revenues reported for the same period in the preceding year. Sales tax revenue is collected in arrears. Collections received in December 2024 for October 2024 are included in the FY2025 values. Collections received in January for November are posted into FY2025 after receipt in January.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Sales & Use Taxes	\$ 604,371	\$ 587,113	\$ (17,258)	-3%
OFS-Sale of Capital	-	-	-	N/A
Investment Earnings	55,614	70,938	15,325	28%
Miscellaneous	164,003	151,687	(12,316)	-8%
	<u>\$ 823,987</u>	<u>\$ 809,738</u>	<u>\$ (14,249)</u>	<u>-1.7%</u>

Expenditures

Expenditures through December 31, 2024 are \$933,468 an increase of \$531,462 or 132.2% for expenses reported for the same period in the preceding year. Personnel increased \$22,654 or 18.7% due to salaries increase in Economic Development. Utilities expense increased \$598 or 37.4% primarily driven by increased water expenses attributable to the Economic Development department. Contribution to Internal Service Fund increased \$60,642 or 109.9% due to increased IT contribution expense.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 120,895	\$ 143,549	\$ 22,654	18.7%
Personnel Development	32,088	12,292	(19,796)	-61.7%
Supplies	-	184	184	N/A
Outside Services	59,937	55,775	(4,162)	-6.9%
Infr Maint & Repair	-	4,242	4,242	N/A
Utilities	1,597	2,195	598	37.4%
Miscellaneous	93,183	75,084	(18,099)	-19.4%
Incentives	-	450,000	450,000	N/A
Contribution to ISF	55,164	115,806	60,642	109.9%
Cost Allocation Exp	39,141	40,314	1,173	3.0%
Transfers Out-Debt Service	-	-	-	N/A
Transfers Out	-	34,027	34,027	N/A
	<u>\$ 402,006</u>	<u>\$ 933,468</u>	<u>\$ 531,462</u>	<u>132.2%</u>

4B SALES TAX FUND

Revenues

4B revenue was \$626,451 through December 31, 2024 a decrease of \$35,454 or 5.4% compared to revenue reported for the same time period in the preceding year. Sales tax revenue is collected in arrears. Collections received in December 2024 for October 2024 are included in the FY2025 values. Collections received in January for November are posted into FY2025 after receipt in January. Investment Earnings revenue decreased \$18,496 or 32% due to lower interest rates.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Sales & Use Taxes	\$ 604,371	\$ 587,113	\$ (17,258)	-3%
Investment Earnings	57,534	39,338	(18,196)	-32%
Miscellaneous	-	-	-	N/A
	<u>\$ 661,905</u>	<u>\$ 626,451</u>	<u>\$ (35,454)</u>	<u>-5.4%</u>

Expenditures

Expenditures through December 31, 2024 totaled \$1,307,758. This represents an overall decrease of \$57,156 or 4.2% reduction under the preceding year. Minor furniture and equipment expense increased by \$3,598 or 90.4% due to minor apparatus expense attributable to the Parks & Recreation department. Contribution to Internal Service Fund expense increased \$1,478 or 19.3% due to increased IT Contribution expense.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 81,360	\$ 80,777	\$ (583)	-0.7%
Personnel Development	-	2,008	2,008	N/A
Supplies	-	708	708	N/A
Minor Furn & Equip	3,978	7,575	3,598	90.4%
Outside Services	910	-	(910)	-100.0%
Infr Maint & Repair	-	-	-	N/A
Miscellaneous	74,647	39,574	(35,073)	-47.0%
Utilities	-	-	-	N/A
Incentive Payments	-	-	-	N/A
Contribution to ISF	7,651	9,129	1,478	19.3%
Cost Allocation Exp	25,561	26,331	770	3.0%
Capital Expenditures	-	37,704	37,704	N/A
Transfer Out-Parks Perf Fund	863,304	812,487	(50,817)	-5.9%
Transfer Out-Debt Service	-	-	-	N/A
Transfer Out-Non Bond CIP	-	-	-	N/A
Transfer Out-Golf	307,504	291,465	(16,039)	-5.2%
	<u>\$ 1,364,914</u>	<u>\$ 1,307,758</u>	<u>\$ (57,156)</u>	<u>-4.2%</u>

PARKS PERFORMANCE FUND

Revenues

Parks Performance revenue was \$1,318,418 through December 31, 2024 an increase of \$10,517 or 0.8% compared to revenue reported for the same time period in the preceding year.

Miscellaneous revenue decreased \$979 or approximately 100% due to lower Athletic Fields miscellaneous revenue from concession sales.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 443,618	\$ 495,993	\$ 52,375	12%
Investment Earnings	-	9,938	9,938	N/A
Miscellaneous	980	1	(979)	-100%
Transfer In-4B	863,304	812,487	(50,817)	-6%
	<u>\$ 1,307,902</u>	<u>\$ 1,318,418</u>	<u>\$ 10,517</u>	<u>0.8%</u>

Expenditures

Expenditures through December 31, 2024 totaled \$1,128,392. This represents an overall decrease of \$68,099 or a 5.7% decrease from the preceding year. Personnel Development expense increased \$1,253 or 26.4% due to travel and training expense attributable to the Recreation division of the Parks & Recreation department. Minor furniture and equipment expense increased \$299 or 17.0% primarily driven by office equipment expense attributable to the Recreation division. Insurance expense increased \$14,061 or 14.6% driven by increased annual insurance billing. Contribution to Internal Service Fund increased by \$16,602 or 21.7% primarily driven by increased Contribution to Equipment Services Fund expense attributable to the Athletic Fields division.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) Amount		Percent
	2024	2025	Amount	Percent	
Personnel	\$ 614,841	\$ 554,831	\$ (60,010)	-9.8%	
Personnel Development	4,750	6,003	1,253	26.4%	
Supplies	18,807	15,695	(3,112)	-16.5%	
Minor Furn & Equip	1,756	2,054	299	17.0%	
Outside Services	10,992	5,413	(5,579)	-50.8%	
Infr Maint & Repair	38,742	33,865	(4,877)	-12.6%	
Equip Maint & Repair	8,119	4,304	(3,815)	-47.0%	
Utilities	109,056	101,108	(7,948)	-7.3%	
Insurance	96,284	110,345	14,061	14.6%	
Miscellaneous	25,877	22,777	(3,099)	-12.0%	
Contribution to ISF	76,473	93,075	16,602	21.7%	
Cost Allocation Exp	173,688	178,908	5,220	3.0%	
Capital Expenditures	17,108	15	(17,093)	-99.9%	
	<u>\$ 1,196,491</u>	<u>\$ 1,128,392</u>	<u>\$ (68,099)</u>	<u>-5.7%</u>	

MEDICAL TRANSPORT FUND

Revenues

Medical Transport revenue was \$412,204 through December 31, 2024. The City started collecting these revenues in October 2023. Charges for Services increased \$391,112 or 2,461.1% due to increased Ambulance Transport Revenue. Investment Earnings increased \$5,189 or 45,516.7% due to increased interest income.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 15,892	\$ 407,004	\$ 391,112	2461.1%
Investment Earnings	11	5,200	5,189	45516.7%
Transfer In	-	-	-	N/A
	<u>\$ 15,903</u>	<u>\$ 412,204</u>	<u>\$ 396,301</u>	<u>2492.0%</u>

Expenditures

Expenditures through December 31, 2024 totaled \$564,510. This represents an overall increase of \$43,352 or a 8.3% increase from the preceding year.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 473,118	\$ 517,413	\$ 44,295	9.4%
Personnel Grant Reimburse	-	-	-	N/A
Med Director/Lease	11,400	10,400	(1,000)	-8.8%
Supplies	36,639	20,317	(16,322)	-44.5%
Contribution to ISF	-	16,380	16,380	N/A
	<u>\$ 521,158</u>	<u>\$ 564,510</u>	<u>\$ 43,352</u>	<u>8.3%</u>

STREET MAINTENANCE FUND

Revenues

This fund is made up of transfers from the General Fund derived from the portion of the M&O rate designated for street maintenance. Street Maintenance revenue was \$911,715 through December 31, 2024. The City started collecting these revenues in October 2024, therefore this is no prior year comparison.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Property Taxes	\$ -	\$ -	\$ -	N/A
Investment Earnings	-	3,109	-	N/A
Transfer In	-	908,606	-	N/A
	<u>\$ -</u>	<u>\$ 911,715</u>	<u>\$ -</u>	<u>N/A</u>

Expenditures

Expenditures through December 31, 2024 totaled \$0.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Outside Services	\$ -	\$ -	\$ -	N/A
Infr Maint & Repair	-	-	-	N/A
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>

Dec-24		General Fund - Schedule of Revenues Budget vs. Actuals				Percent of Year Expired		25.0%
DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2025 ACTUAL AMOUNT	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET	
Ad Val Taxes - General	15,780,285	29,751,223	29,751,223	16,802,707	12,948,516	56.48%	59.81%	
Ad Val Taxes - Delinquent	36,517	130,000	130,000	50,304	79,696	38.70%	28.36%	
Ad Val Taxes - Pen & Int	24,859	230,000	230,000	21,862	208,138	9.51%	10.73%	
PROPERTY TAXES TOTAL	\$ 15,841,661	\$ 30,111,223	\$ 30,111,223	\$ 16,874,873	\$ 13,236,350	56.04%	59.23%	
Sales Tax	1,208,743	15,287,678	15,287,678	1,174,226	14,113,452	7.68%	7.96%	
Liquor Tax	34,010	215,900	215,900	39,843	176,057	18.45%	16.50%	
SALES TAX TOTAL	\$ 1,242,753	\$ 15,503,578	\$ 15,503,578	\$ 1,214,069	\$ 14,289,509	7.83%	8.07%	
W&S Franchise Fee	254,050	1,094,835	1,094,835	273,709	821,126	25.00%	25.00%	
Electric Util Franchise	-	2,016,658	2,016,658	-	2,016,658	0.00%	0.00%	
Telephone Franchise Fees	36	52,000	52,000	106	51,894	0.20%	0.06%	
Telecable Franchise Fees	-	124,170	124,170	-	124,170	0.00%	0.00%	
Natural Gas Franchise Fee	-	346,568	346,568	-	346,568	0.00%	0.00%	
Solid Waste Franchise Fee	5,401	296,400	296,400	12,916	283,484	4.36%	1.67%	
SW Internal Srv Franchise	83,160	323,484	323,484	80,871	242,613	25.00%	25.00%	
FRANCHISE FEES TOTAL	\$ 342,647	\$ 4,254,115	\$ 4,254,115	\$ 367,602	\$ 3,886,513	8.64%	8.20%	
INVESTMENT EARNINGS TOTAL	\$ 208,726	\$ 600,000	\$ 600,000	\$ 165,406	\$ 434,594	27.57%	27.83%	
LICENSE, PERMIT, FEE TOTAL	\$ 415,850	\$ 1,554,968	\$ 1,554,968	\$ 204,046	\$ 1,350,922	13.12%	24.78%	
FINES TOTAL	\$ 176,761	\$ 853,000	\$ 853,000	\$ 127,705	\$ 725,295	14.97%	18.51%	
CHARGES FOR SERVICES TOTAL	\$ 17,747	\$ 290,300	\$ 290,300	\$ 23,563	\$ 266,737	8.12%	4.24%	
MISC TOTAL	\$ 107,658	\$ 600,045	\$ 600,045	\$ 117,167	\$ 482,878	19.53%	17.74%	
SALE OF CAPITAL TOTAL	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	0.00%	0.00%	
Cost Allocation From SRF	11,766	37,710	37,710	9,432	28,278	25.01%	25.02%	
Cost allocation from 4A	39,141	161,260	161,260	40,314	120,946	25.00%	25.00%	
Cost allocation from 4B	25,561	105,320	105,320	26,331	78,989	25.00%	25.00%	
Cost allocation from PPF	173,688	715,620	715,620	178,908	536,712	25.00%	25.00%	
Cost allocation from HMF	6,467	26,630	26,630	6,657	19,973	25.00%	25.01%	
Cost allocation from TIF	9,123	37,590	37,590	9,399	28,191	25.00%	25.00%	
Cost allocation from Misc SRF	4,542	18,720	18,720	4,680	14,040	25.00%	24.99%	
Cost allocation from DS	295	1,220	1,220	174	1,046	14.26%	30.99%	
Cost allocation from WS	318,787	1,313,390	1,313,390	328,350	985,040	25.00%	25.00%	
Cost allocation from SW	12,911	53,180	53,180	13,296	39,884	25.00%	25.01%	
Cost allocation from Golf	69,971	288,260	288,260	72,066	216,194	25.00%	25.00%	
Cost allocation from CEM	194	780	780	195	585	25.00%	5.03%	
Cost allocation from ERF	1,421	5,850	5,850	942	4,908	16.10%	24.99%	
Cost allocation from ESF	42,288	174,220	174,220	43,554	130,666	25.00%	25.00%	
Cost allocation from SSR	63,831	263,000	263,000	65,751	197,249	25.00%	25.00%	
Cost allocation from HIF	138,665	571,300	571,300	142,824	428,476	25.00%	25.00%	
COST ALLOCATION REV TOTAL	\$ 918,651	\$ 3,774,050	\$ 3,774,050	\$ 942,873	\$ 2,831,177	24.98%	24.98%	
Receipts from Counties	-	8,500	8,500	-	8,500	0.00%	0.00%	
Receipts From Federal Govn	-	990,822	990,822	-	990,822	0.00%	0.00%	
INTERGOVERNMENTAL TOTAL	\$ -	\$ 999,322	\$ 999,322	\$ -	\$ 999,322	0.00%	0.00%	
School Resource Officers	258,036	1,036,996	1,036,996	259,249	777,747	25.00%	25.00%	
Auto Task Force Reimb	7,067	41,618	41,618	-	41,618	0.00%	10.55%	
Reimbursable Overtime	-	-	-	298	(298)	N/A	0.00%	
OPER GRANT & CONTR TOTAL	\$ 265,103	\$ 1,078,614	\$ 1,078,614	\$ 259,547	\$ 819,067	24.06%	23.96%	
Transfer from ERF-Government	-	-	-	-	-	N/A	0.00%	
Transfer from WS	290,744	1,130,052	1,130,052	282,513	847,539	25.00%	25.00%	
Transfer In	-	1,725,496	1,725,496	-	1,725,496	0.00%	N/A	
Transfer from GF	-	-	-	-	-	N/A	N/A	
Transfer From 4A	-	136,109	136,109	34,027	102,082	25.00%	N/A	
Transfer From TIF2	-	231,964	231,964	57,991	173,973	25.00%	N/A	
TRANSFER IN TOTAL	\$ 290,744	\$ 3,223,621	\$ 3,223,621	\$ 374,531	\$ 2,849,090	11.62%	19.28%	
TOTAL REVENUE	\$ 19,828,300	\$ 64,042,836	\$ 64,042,836	\$ 20,671,382	\$ 43,371,454	32.28%	34.19%	

Dec-24

**General Fund - Schedule of Expenditures
Budget vs. Actuals**

Percent of Year Expired 25.0%

DIVISIONS	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS/ AMENDMENTS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL AMOUNT	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
GENERAL GOVERNMENT									
City Council	22,712	92,394	-	92,394	5,718	12,759	73,917	20.00%	21.16%
City Manager's Office	355,613	1,357,479	8,750	1,366,229	49,282	334,268	982,679	28.07%	27.01%
City Secretary's Office	156,228	904,534	-	904,534	44,826	220,048	639,660	29.28%	18.35%
Communications	108,628	643,436	-	643,436	3,866	128,545	511,024	20.58%	19.18%
Finance	407,636	1,694,932	7,076	1,702,008	8,376	302,657	1,390,975	18.27%	17.84%
Non-Departmental	638,226	647,303	-	647,303	2,753	683,644	(39,094)	106.04%	87.53%
Human Resources	199,914	1,338,294	-	1,338,294	77,590	238,532	1,022,172	23.62%	17.49%
Judicial	29,159	137,369	-	137,369	2,251	28,879	106,238	22.66%	21.66%
Legal Services	130,445	848,920	8,253	857,173	272,654	145,858	438,661	48.82%	15.83%
Municipal Court	93,215	567,280	-	567,280	6,880	114,660	445,740	21.42%	19.73%
Records Management	24,905	130,494	-	130,494	12,217	27,718	90,558	30.60%	20.66%
Purchasing	66,579	322,931	14,743	337,674	30,429	77,593	229,652	31.99%	19.81%
GENERAL GOVERNMENT TOTAL	\$ 2,233,259	\$ 8,685,366	\$ 38,822	\$ 8,724,188	\$ 516,842	2,315,162	\$ 5,892,183	32.46%	25.13%
PUBLIC SAFETY									
Fire	2,703,643	11,761,445	26,994	11,788,439	383,436	2,726,918	8,678,086	26.38%	21.89%
Police	4,239,110	19,520,439	-	19,520,439	425,525	4,525,548	14,569,366	25.36%	23.34%
Marshals Service	48,336	-	-	-	2,784	626	(3,410)	N/A	21.94%
Public Safety Communications	571,050	3,069,572	-	3,069,572	-	652,927	2,416,645	21.27%	22.02%
PUBLIC SAFETY TOTAL	\$ 7,562,139	\$ 34,351,456	\$ 26,994	\$ 34,378,450	\$ 811,746	7,906,018	\$ 25,660,686	25.36%	22.69%
PUBLIC WORKS									
Drainage Maint	124,419	750,509	-	750,509	18,576	113,383	618,550	17.58%	16.78%
Engineering/Capital	109,834	1,325,753	143,344	1,469,097	148,448	178,932	1,141,718	22.28%	85.19%
Engineering/Development	122,057	797,380	158,154	955,534	222,484	115,308	617,742	35.35%	14.91%
Engineering/Inspections	130,214	605,476	-	605,476	-	124,755	480,721	20.60%	35.86%
Facilities Maintenance	187,010	953,348	177,884	1,131,232	155,331	281,754	694,147	38.64%	15.77%
Public Works Admin	254,208	986,813	-	986,813	654	175,220	810,938	17.82%	22.13%
Streets Pavement Maint	1,110,993	3,148,921	218,392	3,367,313	114,130	658,900	2,594,283	22.96%	29.32%
Traffic Maint	166,662	1,588,255	30,862	1,619,117	28,518	183,807	1,406,792	13.11%	15.96%
PUBLIC WORKS TOTAL	\$ 2,205,398	\$ 10,156,455	\$ 728,636	\$ 10,885,091	\$ 688,142	1,832,058	\$ 8,364,891	23.15%	23.92%
NEIGHBORHOOD SERVICES									
Animal Services	164,545	803,528	-	803,528	7,031	168,741	627,757	21.00%	21.38%
Code Enforcement	87,683	798,381	-	798,381	27,932	175,392	595,057	21.97%	21.63%
Environmental Services	61,909	149,848	-	149,848	3,749	42,086	104,013	28.09%	19.85%
Neighborhood Svcs Admin	55,191	-	-	-	-	1,013	(1,013)	N/A	23.67%
NEIGHBORHOOD SERVICES TOTAL	369,329	1,751,757	-	1,751,757	38,712	387,232	1,325,814	22.11%	21.47%
DEVELOPMENT SERVICES									
Building Inspections	221,278	895,477	-	895,477	500	199,161	695,817	22.24%	21.71%
Community Development	106,280	767,650	-	767,650	11,544	164,940	591,165	21.49%	21.84%
Development Services	81,913	15,340	-	15,340	-	4,229	11,111	27.57%	22.02%
Economic Development	12,951	52,370	-	52,370	-	13,092	39,278	25.00%	25.47%
Incentive Payments	-	957,070	-	957,070	953,981	-	3,089	0.00%	0.00%
DEVELOPMENT SERVICES TOTAL	422,421	2,687,907	-	2,687,907	966,026	381,422	1,340,460	14.19%	14.68%
CULTURE & RECREATION									
Library	353,186	1,485,517	-	1,485,517	144,202	345,454	995,861	23.25%	24.26%
Parks	360,806	1,666,498	-	1,666,498	29,957	410,063	1,226,478	24.61%	22.18%
Parks & Recreation Admin	1,452	-	-	-	-	-	-	N/A	N/A
ROW Maintenance	130,427	610,413	-	610,413	188,397	121,650	300,366	19.93%	16.19%
Senior Center	49,786	226,726	-	226,726	349	54,156	172,221	23.89%	23.03%
Special Events	-	-	-	-	-	-	-	N/A	N/A
CULTURE & RECREATION TOTAL	895,657	3,989,154	-	3,989,154	362,905	931,322	2,694,926	23.35%	21.64%
TRANSFER OUT									
Transfers Out	-	1,645,833	-	1,645,833	-	908,606	737,227	55.21%	N/A
Transfer Out-Non Bond CIP	1,400,000	-	-	-	-	-	-	N/A	233.33%
Transfer Out-IT Fund	-	-	-	-	-	-	-	N/A	N/A
TRANSFER OUT TOTAL	1,400,000	1,645,833	-	1,645,833	-	908,606	737,227	55.21%	233.33%
TOTAL EXPENDITURE	15,088,203	63,267,928	794,452	64,062,380	3,384,373	14,661,820	46,016,187	22.89%	24.83%

Dec-24**Water and Sewer Fund - Schedule of Revenues and Expenditures****Budget vs. Actuals**Percent of
Year Expired**25.0%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS/ AMENDMENTS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	6,197,222	28,308,689	-	28,308,689	-	6,678,700	21,629,989	23.59%	24.1%
LICENSE,PERMIT & FEE	3,695	20,000	-	20,000	-	3,514	16,486	17.57%	18.48%
INVESTMENT EARNINGS	258,117	450,000	-	450,000	-	183,453	266,547	40.77%	57.36%
MISCELLANEOUS	14,126	43,922	-	43,922	-	20,932	22,990	47.66%	34.10%
IMPACT FEE	475,344	-	-	-	-	117,418	(117,418)	N/A	36.92%
COST ALLOCATION REV	-	44,000	-	44,000	-	-	44,000	0.00%	N/A
TRANSFER IN	11,412	46,979	-	46,979	-	7,763	39,216	16.52%	5.45%
TOTAL REVENUE	\$ 6,959,917	\$ 28,913,590	\$ -	\$ 28,913,590	\$ -	\$ 7,011,780	\$ 21,901,810	24.25%	25.13%
PERSONNEL	685,478	3,425,811	-	3,425,811	-	703,206	2,722,605	20.53%	21.40%
PERSONNEL DEVELOPMNT	8,401	41,056	-	41,056	-	53,551	(12,495)	130.43%	14.16%
SUPPLIES	10,015	113,313	-	113,313	64,579	27,997	20,737	24.71%	8.78%
MINOR FURN & EQUIP	15,938	38,500	-	38,500	221,393	31,826	(214,719)	82.67%	33.51%
OUTSIDE SERVICES	7,461	491,148	-	491,148	39,000	21,834	430,314	4.45%	3.82%
WATER PURCHASES	-	5,796,517	-	5,796,517	-	521,861	5,274,656	9.00%	0.00%
SEWER TREATMENT	-	5,837,521	-	5,837,521	-	466,903	5,370,618	8.00%	0.00%
INFR MAINT & REPAIR	28,167	299,716	-	299,716	5,599	37,938	256,179	12.66%	9.95%
EQUIP MAINT & REPAIR	5,127	33,500	-	33,500	8,458	3,579	21,463	10.68%	13.95%
UTILITIES	51,685	423,747	-	423,747	2,217	50,893	370,637	12.01%	15.65%
CLAIMS AND INSURANCE	104,263	120,682	-	120,682	-	130,373	(9,691)	108.03%	96.32%
MISC	340,138	1,423,334	-	1,423,334	27,278	277,388	1,118,668	19.49%	24.02%
CONTRIBUTION TO ISF	473,677	2,109,150	-	2,109,150	-	527,289	1,581,861	25.00%	25.00%
COST ALLOCATION EXP	318,787	1,313,390	-	1,313,390	-	328,350	985,040	25.00%	25.00%
CAPITAL EXPENDITURES	111,420	263,500	-	263,500	175,859	30,157	57,484	11.44%	18.21%
DEBT SERVICE CHARGES	-	6,963,230	-	6,963,230	-	-	6,963,230	0.00%	0.00%
TRANFERS OUT	-	-	-	-	-	-	-	N/A	N/A
TRANFERS OUT-GENERAL FUND	290,744	1,130,052	-	1,130,052	-	282,513	847,539	25.00%	25.00%
TOTAL EXPENDITURE	\$ 2,451,301	\$ 29,824,167	\$ -	\$ 29,824,167	\$ 544,384	\$ 3,495,658	\$ 25,784,125	11.72%	8.48%

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

25.0%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS/ AMENDMENT S	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
SALES & USE TAXES	604,371	7,643,839	-	7,643,839	-	587,113	7,056,726	7.68%	7.96%
OFS-SALE OF CAPITAL	-	2,375,000	-	2,375,000	-	-	2,375,000	0.00%	N/A
INVESTMENT EARNINGS	55,614	75,000	-	75,000	-	70,938	4,062	94.58%	55.61%
MISCELLANEOUS	164,003	301,575	-	301,575	-	151,687	149,888	50.30%	56.55%
TOTAL REVENUE	\$ 823,987	\$ 10,395,414		\$ 10,395,414	\$ -	\$ 809,738	\$ 9,585,676	7.79%	7.95%
PERSONNEL	120,895	741,125	-	741,125	-	143,549	597,576	19.37%	20.12%
PERSONNEL DEVELOPMNT	32,088	87,175	-	87,175	-	12,292	74,883	14.10%	69.87%
SUPPLIES	-	8,750	-	8,750	-	184	8,566	2.10%	0.00%
MINOR FURN & EQUIP	-	1,500	-	1,500	-	-	1,500	0.00%	N/A
OUTSIDE SERVICES	59,937	144,067	3,475	147,542	254	55,775	91,514	37.80%	13.93%
INFR MAINT & REPAIR	-	27,500	-	27,500	4,116	4,242	19,142	15.42%	0.00%
UTILITIES	1,597	26,885	-	26,885	-	2,195	24,690	8.16%	4.30%
MISC	93,183	296,500	-	296,500	42,860	75,084	178,556	25.32%	24.61%
INCENTIVE PAYMENTS	-	4,755,900	351,785	5,107,685	601,785	450,000	4,055,900	8.81%	0.00%
CONTRIBUTION TO ISF	55,164	463,220	-	463,220	-	115,806	347,414	25.00%	25.00%
COST ALLOCATION EXP	39,141	161,260	-	161,260	-	40,314	120,946	25.00%	25.00%
TRANSFER OUT-DEBT SERVICE	-	-	-	-	-	-	-	N/A	0.00%
TRANFERS OUT	-	4,262,836	-	4,262,836	-	34,027	4,228,809	0.80%	N/A
TOTAL EXPENDITURE	\$ 402,006	\$ 10,976,718	\$ 355,260	\$ 11,331,978	\$ 649,015	\$ 933,468	\$ 9,749,495	8.24%	4.18%

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

25.0%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS/ AMENDMENTS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
SALES & USE TAXES	604,371	7,643,839	-	7,643,839	-	587,113	7,056,726	7.68%	7.96%
INVESTMENT EARNINGS	57,534	130,000	-	130,000	-	39,338	90,662	30.26%	63.93%
MISCELLANEOUS	-	41,467	-	41,467	-	-	41,467	0.00%	0.00%
TOTAL REVENUE	\$ 661,905	\$ 7,815,306	\$ -	\$ 7,815,306	\$ -	\$ 626,451	\$ 7,188,855	8.02%	8.57%
PERSONNEL	81,360	347,733	-	347,733	-	80,777	266,956	23.23%	23.04%
PERSONNEL DEVELOPMNT	-	4,865	-	4,865	-	2,008	2,857	41.27%	0.00%
SUPPLIES	-	900	-	900	-	708	192	78.72%	0.00%
MINOR FURN & EQUIP	3,978	32,000	-	32,000	3,726	7,575	20,699	23.67%	19.89%
OUTSIDE SERVICES	910	20,000	-	20,000	-	-	20,000	0.00%	9.86%
INFR MAINT & REPAIR	-	-	-	-	-	-	-	N/A	N/A
MISC	74,647	143,940	-	143,940	7,104	39,574	97,262	27.49%	44.19%
UTILITIES	-	52,600	-	52,600	-	-	52,600	0.00%	0.00%
INCENTIVE PAYMENTS	-	136,150	-	136,150	-	-	136,150	0.00%	0.00%
CONTRIBUTION TO ISF	7,651	36,510	-	36,510	-	9,129	27,381	25.00%	25.01%
COST ALLOCATION EXP	25,561	105,320	-	105,320	-	26,331	78,989	25.00%	25.00%
CAPITAL EXPENDITURES	-	50,000	20,148	70,148	(20,148)	37,704	52,592	53.75%	0.00%
TRANSFER OUT-PARK PERF	863,304	3,249,948	-	3,249,948	-	812,487	2,437,461	25.00%	25.00%
TRANSFER OUT-DEBT SERVICE	-	3,035,774	-	3,035,774	-	-	3,035,774	0.00%	0.00%
TRANSFER OUT-NON BOND CIP	-	-	-	-	-	-	-	N/A	N/A
TRANSFER OUT-GOLF	307,504	1,165,865	-	1,165,865	-	291,465	874,400	25.00%	25.00%
TOTAL EXPENDITURE	1,364,914	8,381,605	20,148	\$ 8,401,753	\$ (9,318)	\$ 1,307,758	\$ 7,103,313	15.57%	16.89%

Dec-24

Parks Performance Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

25.0%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS/ AMENDMENTS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	443,618	2,369,627	-	2,369,627	-	495,993	1,873,634	20.93%	20.21%
INVESTMENT EARNINGS	-	10,300	-	10,300	-	9,938	362	96.48%	0.00%
MISCELLANEOUS	980	4,120	-	4,120	-	1	4,119	0.02%	47.57%
TRANSFER IN-4B	863,304	3,249,948	-	3,249,948	-	812,487	2,437,461	25.00%	25.00%
TOTAL REVENUE	\$ 1,307,902	\$ 5,633,995	\$ -	\$ 5,633,995	\$ -	\$ 1,318,418	4,315,577	23.40%	23.11%
PERSONNEL	614,841	3,112,280	-	3,112,280	-	554,831	2,557,449	17.83%	19.67%
PERSONNEL DEVELOPMNT	4,750	19,284	-	19,284	-	6,003	13,281	31.13%	24.63%
SUPPLIES	18,807	184,547	-	184,547	22,354	15,695	146,498	8.50%	9.51%
MINOR FURN & EQUIP	1,756	48,660	-	48,660	972	2,054	45,634	4.22%	6.13%
OUTSIDE SERVICES	10,992	71,300	-	71,300	42,140	5,413	23,747	7.59%	15.42%
INFR MAINT & REPAIR	38,742	253,954	32,255	286,209	36,583	33,865	215,762	11.83%	16.56%
EQUIP MAINT & REPAIR	8,119	34,922	-	34,922	2,869	4,304	27,749	12.32%	23.25%
UTILITIES	109,056	557,996	-	557,996	24,772	101,108	432,116	18.12%	20.03%
CLAIMS AND INSURANCE	96,284	110,345	-	110,345	-	110,345	-	100.00%	119.45%
MISC	25,877	145,901	-	145,901	108,193	22,777	14,931	15.61%	17.26%
CONTRIBUTION TO ISF	76,473	372,300	-	372,300	-	93,075	279,225	25.00%	25.00%
COST ALLOCATION EXP	173,688	715,620	-	715,620	-	178,908	536,712	25.00%	25.00%
CAPITAL EXPENDITURES	17,108	6,886	-	6,886	-	15	6,871	0.22%	9.90%
TOTAL EXPENDITURE	1,196,491	5,633,995	32,255	5,666,250	237,883	1,128,392	4,299,975	19.91%	21.14%

Dec-24

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

Percent of Year
Expired

25.0%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS/ AMENDMENTS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUALS	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	15,892	1,960,251	-	1,960,251	-	407,004	1,553,247	20.76%	0.00%
INVESTMENT EARNINGS	11	40,000	-	40,000	-	5,200	34,800	13.00%	0.00%
TRANSFER IN	-	614,476	-	614,476	-	-	614,476	0.00%	0.00%
TOTAL REVENUE	\$ 15,903	\$ 2,614,727	\$ -	\$ 2,614,727	\$ -	\$ 412,204	2,202,523	15.76%	0.00%
PERSONNEL	473,118	2,339,951	-	2,339,951	-	517,413	1,822,538	22.11%	25.39%
PERSONNEL GRANT REIMBURSE	-	-	-	-	-	-	-	N/A	0.00%
MED DIRECTOR/LEASE	11,400	95,048	-	95,048	58,895	10,400	25,753	10.94%	17.53%
SUPPLIES	36,639	103,814	-	103,814	125,942	20,317	(42,445)	19.57%	27.25%
CONTRIBUTION TO ISF	-	65,520	-	65,520	-	16,380	49,140	25.00%	N/A
TOTAL EXPENDITURE	\$ 521,158	\$ 2,604,333	\$ -	\$ 2,604,333	\$ 184,837	\$ 564,510	\$ 1,854,986	21.68%	175.54%

Dec-24

**STREET MAINTENANCE FUND - Schedule of Revenues and Expenditures
Budget vs. Actuals**

Percent of Year Expired 25.0%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS/ AMENDMENTS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUALS	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
PROPERTY TAXES	-	-	-	-	-	-	-	N/A	0.00%
INVESTMENT EARNINGS	-	20,000	-	20,000	-	3,109	16,891	0.00%	0.00%
TRANSFER IN	-	1,645,833	-	1,645,833	-	908,606	737,227	55.21%	N/A
TOTAL REVENUE	\$ -	\$ 1,665,833	\$ -	\$ 1,665,833	\$ -	\$ 911,715	754,118	54.73%	0.00%
OUTSIDE SERVICES	-	30,000	-	30,000	13,100	-	16,900	0.00%	N/A
INFR MAINT & REPAIR	-	1,635,833	-	1,635,833	-	-	1,635,833	0.00%	N/A
TOTAL EXPENDITURE	\$ -	\$ 1,665,833	\$ -	\$ 1,665,833	\$ 13,100	\$ -	1,652,733	0.00%	N/A

Section 2

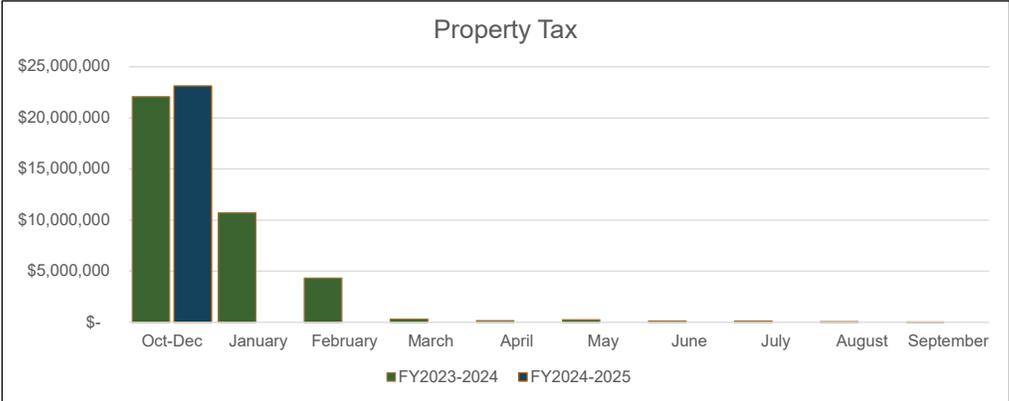
City of Burleson Monthly Financial Report

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

Economic Analysis

2024-2025 YEAR-TO-DATE
Current Property Tax
General Fund, Debt Service Fund & TIF Fund

	2024-2025 Year Budgeted	2024-2025 Year Actual	Percent of Budget Collected	2023-2024 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 41,351,620	\$ 23,126,271	56%	\$ 22,081,853	\$ 1,044,418
January	41,351,620	-	-	10,709,826	-
February	41,351,620	-	-	4,330,651	-
March	41,351,620	-	-	298,534	-
April	41,351,620	-	-	155,703	-
May	41,351,620	-	-	231,075	-
June	41,351,620	-	-	102,734	-
July	41,351,620	-	-	113,586	-
August	41,351,620	-	-	49,237	-
September	41,351,620	-	-	13,029	-
	<u>\$ 41,351,620</u>	<u>\$ 23,126,271</u>	<u>56%</u>	<u>\$ 38,086,228</u>	<u>\$ 1,044,418</u>

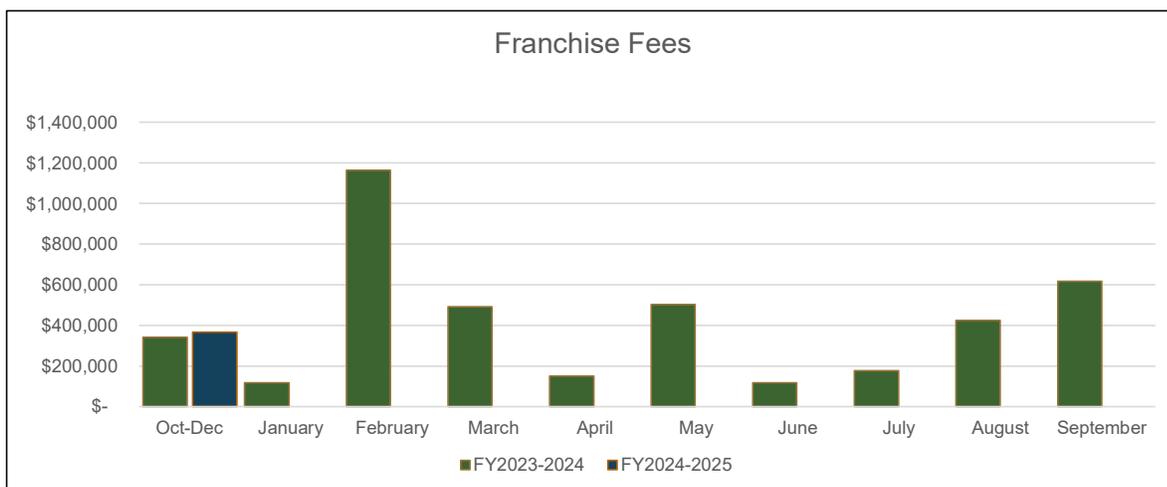


Note: The majority of property tax revenues are collected during the months of December through February.

2024-2025 YEAR-TO-DATE

Franchise Fees

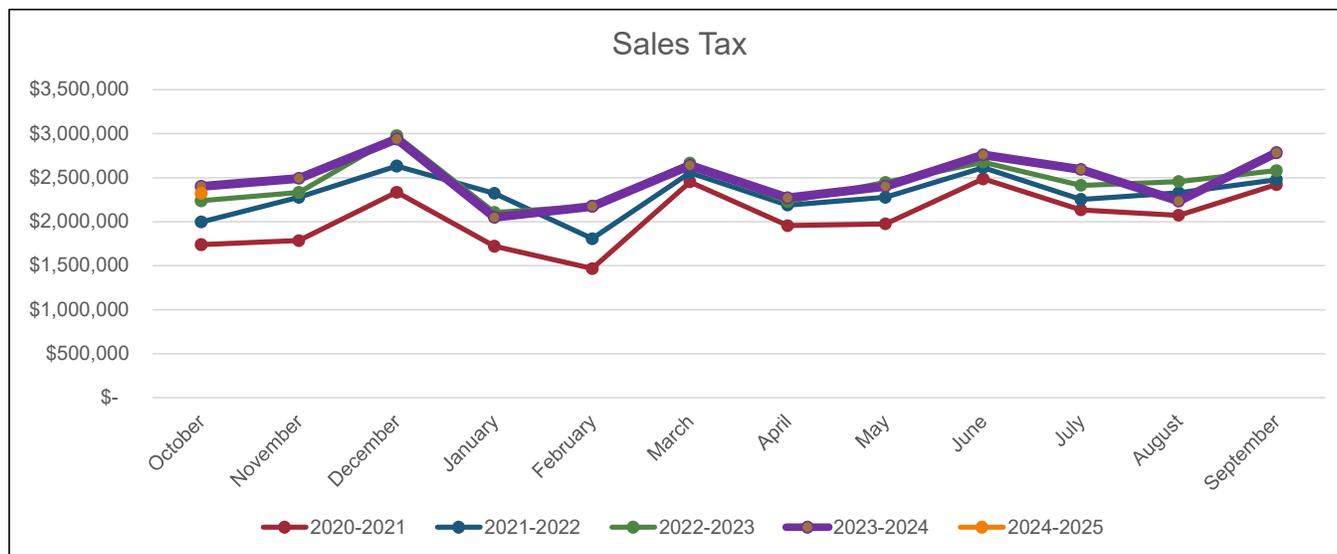
	2024-2025 Year Budgeted	2024-2025 Year Actual	Variance to Budget	CY Actual / CY Projected % Variance	2023-2024 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 354,669	\$ 367,602	\$ 12,933	4%	\$ 342,647	\$ 24,955	7%
January	122,145	-	-	-	118,005	-	-
February	1,205,116	-	-	-	1,164,268	-	-
March	510,845	-	-	-	493,529	-	-
April	155,960	-	-	-	150,674	-	-
May	520,383	-	-	-	502,745	-	-
June	122,570	-	-	-	118,415	-	-
July	184,209	-	-	-	177,965	-	-
August	438,810	-	-	-	423,936	-	-
September	639,407	-	-	-	617,734	-	-
	\$ 4,254,115	\$ 367,602	\$ 12,933		\$ 4,109,918	\$ 24,955	



2024-2025 YEAR-TO-DATE
Sales Tax

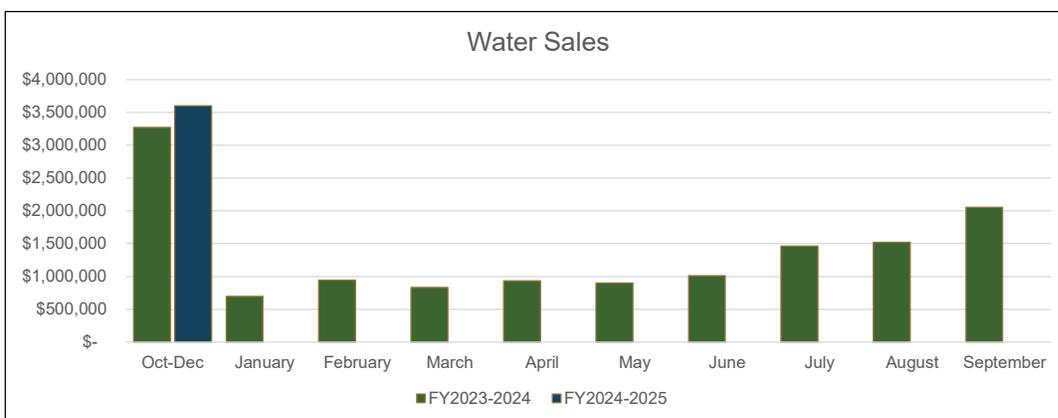
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Yr/Yr
October	\$ 1,739,320	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	\$ 2,321,829	-3.39%
November	1,785,935	2,277,226	2,333,010	2,494,301		
December	2,334,339	2,633,076	2,978,264	2,939,609		
January	1,723,331	2,323,372	2,106,184	2,050,363		
February	1,467,923	1,808,447	2,177,853	2,173,995		
March	2,455,249	2,555,920	2,667,094	2,643,269		
April	1,954,948	2,191,113	2,228,368	2,272,540		
May	1,977,450	2,277,057	2,448,603	2,401,475		
June	2,488,530	2,616,093	2,677,685	2,762,150		
July	2,134,485	2,252,940	2,414,432	2,592,942		
August	2,073,809	2,330,043	2,455,662	2,234,574		
September	2,422,750	2,479,445	2,582,720	2,783,828		
	\$ 24,558,069	\$ 27,743,096	\$ 29,309,327	\$ 29,752,228	\$ 2,321,829	
Year-Year %		12.97%	5.65%	1.51%	-3.39%	

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. October 2024 sales incurred represent the December 2024 sales tax collection amount.



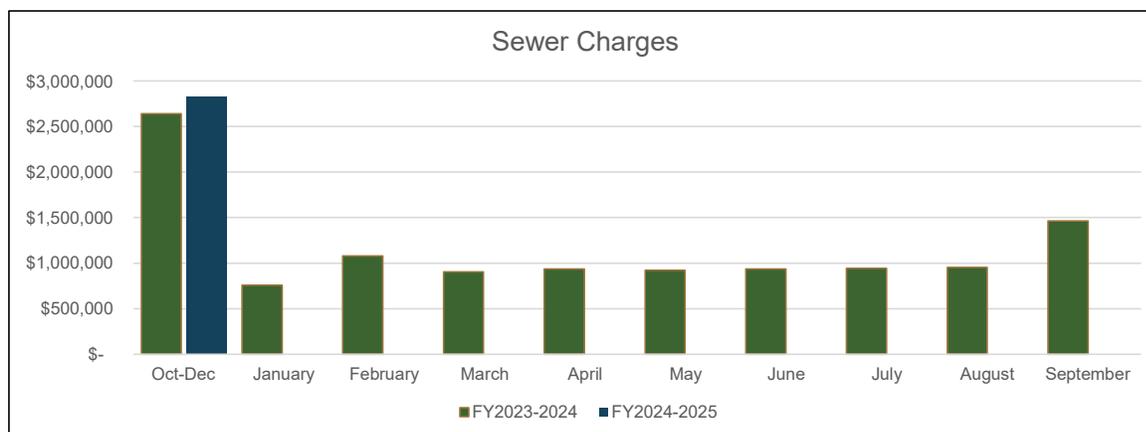
2024-2025 YEAR-TO-DATE
Water Sales

	2024-2025 Year Budgeted	2024-2025 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2023-2024 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 3,638,366	\$ 3,600,824	\$ (37,542)	-1%	\$ 3,272,795	\$ 328,029	10%
January	773,825	-	-	-	696,073	-	-
February	1,050,349	-	-	-	944,813	-	-
March	923,062	-	-	-	830,316	-	-
April	1,036,581	-	-	-	932,429	-	-
May	1,000,675	-	-	-	900,130	-	-
June	1,124,969	-	-	-	1,011,935	-	-
July	1,626,139	-	-	-	1,462,749	-	-
August	1,687,823	-	-	-	1,518,236	-	-
September	2,282,343	-	-	-	2,053,020	-	-
	\$ 15,144,131	\$ 3,600,824	\$ (37,542)		\$ 13,622,497	\$ 328,029	



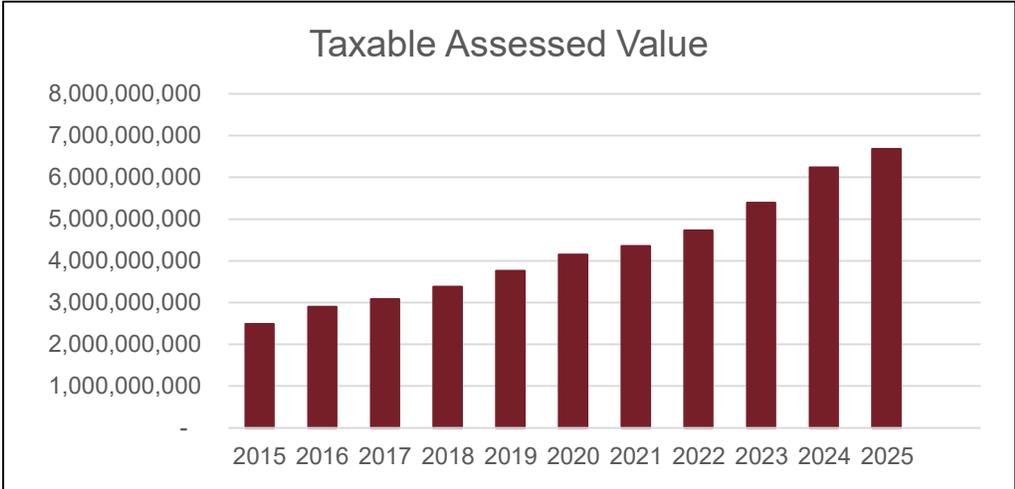
2024-2025 YEAR-TO-DATE
Sewer Charges

	2024-2025 Year	2024-2025 Year	Variance Actual to	CY Actual / CY	2023-2024 Year	Variance to	CY Actual / PY
	Budgeted	Actual	Budget	Projected %	Actual	Actual Prior	Actual % Variance
				Variance		Year	
Oct-Dec	\$ 2,800,594	\$ 2,829,015	\$ 28,421	1%	\$ 2,641,338	\$ 187,677	7%
January	801,087	-	-	-	755,534	-	-
February	1,142,485	-	-	-	1,077,518	-	-
March	960,250	-	-	-	905,646	-	-
April	991,206	-	-	-	934,841	-	-
May	978,235	-	-	-	922,608	-	-
June	992,026	-	-	-	935,615	-	-
July	998,950	-	-	-	942,145	-	-
August	1,009,585	-	-	-	952,175	-	-
September	1,552,335	-	-	-	1,464,062	-	-
	\$ 12,226,753	\$ 2,829,015	\$ 28,421		\$ 11,531,480	\$ 187,677	



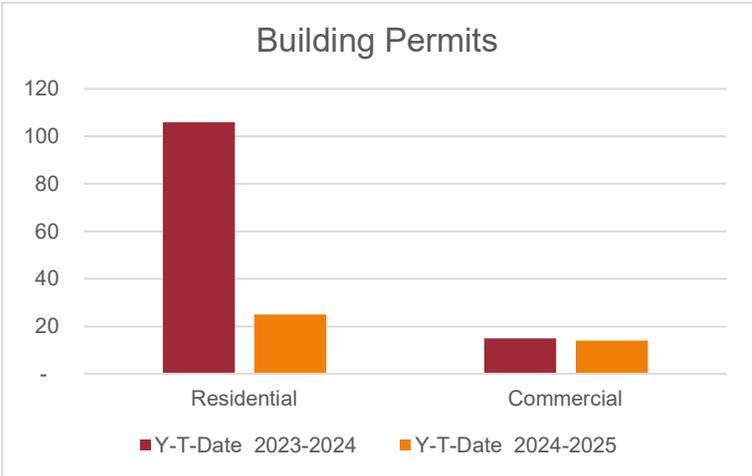
APPRAISAL ROLL COMPARISON

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%

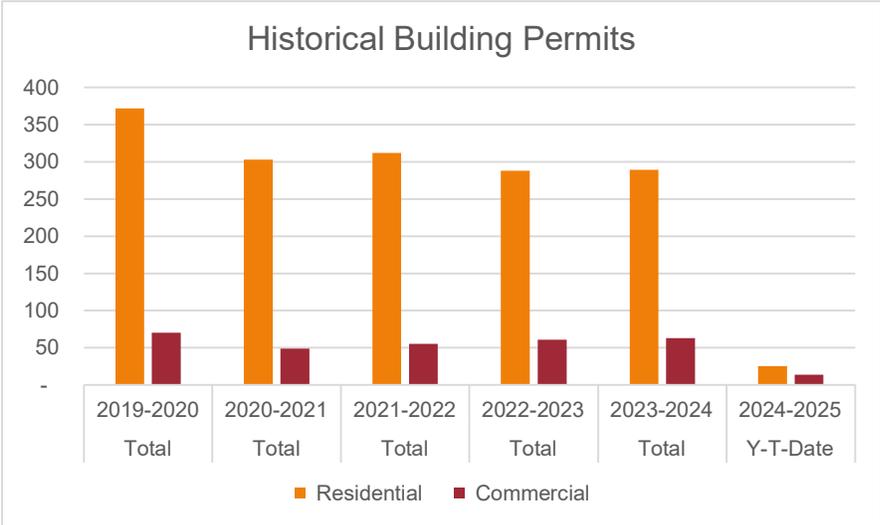


BUILDING PERMITS

	Y-T-Date 2023-2024	Y-T-Date 2024-2025
Residential	106	25
Commercial	15	14
Total	121	39



	Total 2019-2020	Total 2020-2021	Total 2021-2022	Total 2022-2023	Total 2023-2024	Y-T-Date 2024-2025
Residential	372	303	312	288	289	25
Commercial	70	49	55	61	63	14
Total	442	352	367	349	352	39



Section 3

City of Burleson 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 the Quarter Ending December 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).



INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

December 31, 2024

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

The investment portfolio of the City of Burleson is in compliance with the Public Funds Investment Act and the City of Burleson Investment Policy and Strategies.



Disclaimer: These reports were compiled using information provided by the City of Burleson. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

Quarter End Results by Investment Category:

Asset Type	September 30, 2024			December 31, 2024		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account/Money Market Account	4.51%	\$ 19,657,361	\$ 19,657,361	4.28%	\$ 9,845,773	\$ 9,845,773
Pools/Money Market Fund	5.23%	54,736,938	54,736,938	4.68%	20,218,715	20,218,715
Securities	4.93%	14,999,191	15,226,245	4.43%	54,932,973	55,015,412
Certificates of Deposit	5.24%	69,682,564	69,682,564	5.21%	61,903,566	61,903,566
Total	5.12%	\$ 159,076,054	\$ 159,303,108	4.78%	\$ 146,901,028	\$ 146,983,466

Average Yield - Current Quarter (1)

Total Portfolio	4.78%
Rolling Three Month Treasury	4.56%
Rolling Six Month Treasury	4.63%
TexPool	4.56%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	4.78%
Rolling Three Month Treasury	4.56%
Rolling Six Month Treasury	4.63%
TexPool	4.56%

Interest Earnings (Approximate)

Quarter	\$ 1,835,685
Fiscal Year-to-date	\$ 1,835,685

(1) **Quarter 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.

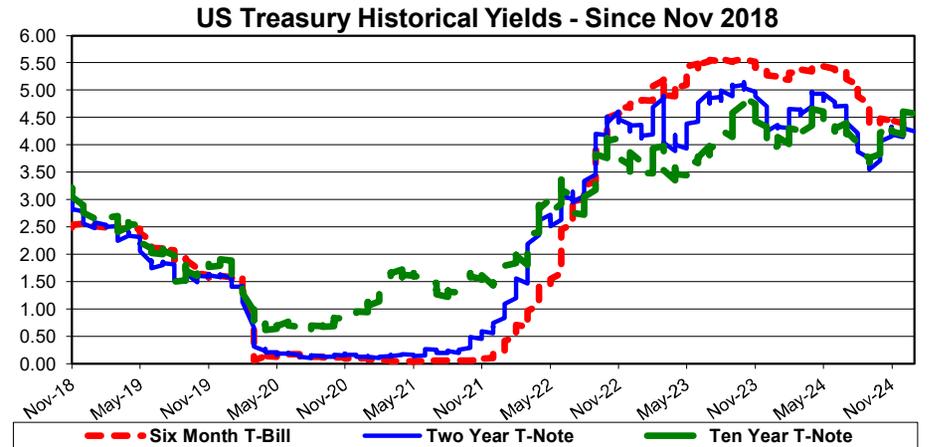
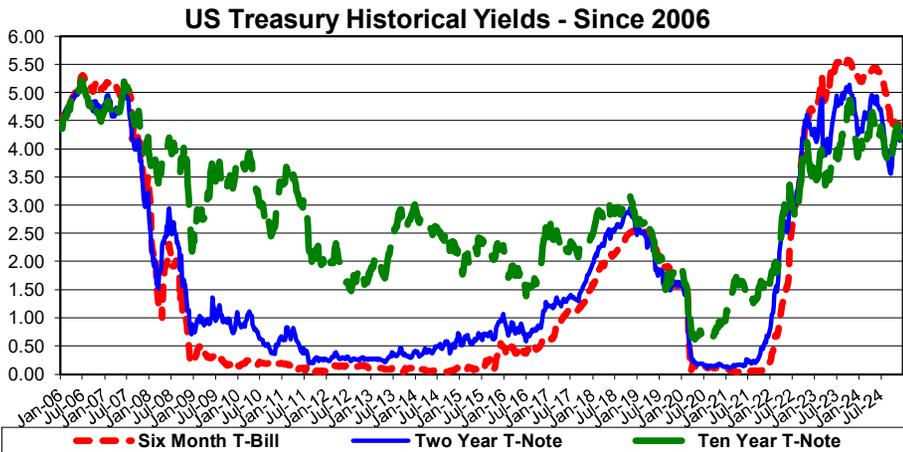
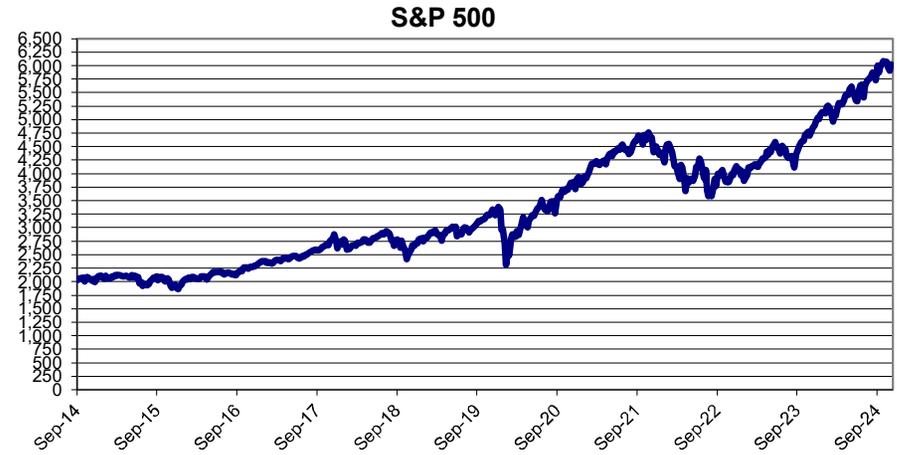
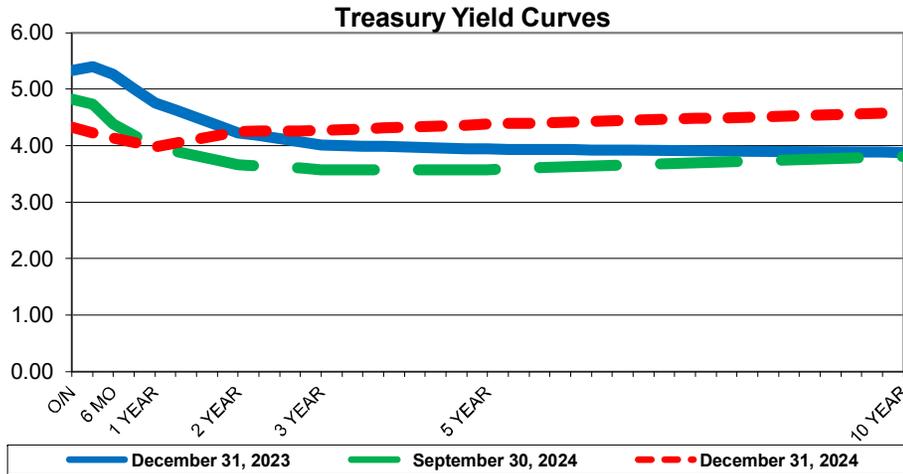
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

12/31/2024

The Federal Open Market Committee (FOMC) reduced the Fed Funds target range a second time to 4.25% - 4.50% (Effective Fed Funds trade +/-4.33%). Expectations for additional rate cuts have diminished with one 0.25% cut projected in March/May. The next cut might not be until October. December Non-Farm Payroll improved to +256k new jobs, with the Three Month Rolling Average falling slightly to +170k (from the previous +173k). Third Quarter 2024 GDP final number increased to +3.1. The S&P 500 Stock Index experienced some volatility but still exceeds 6,000. The yield curve adjusted to a slight checkmark shape. Crude Oil bounced +/- \$70 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.3%). Declining global economic outlook and ongoing/expanding international political disruptions increases uncertainty.



Investment Holdings
December 31, 2024

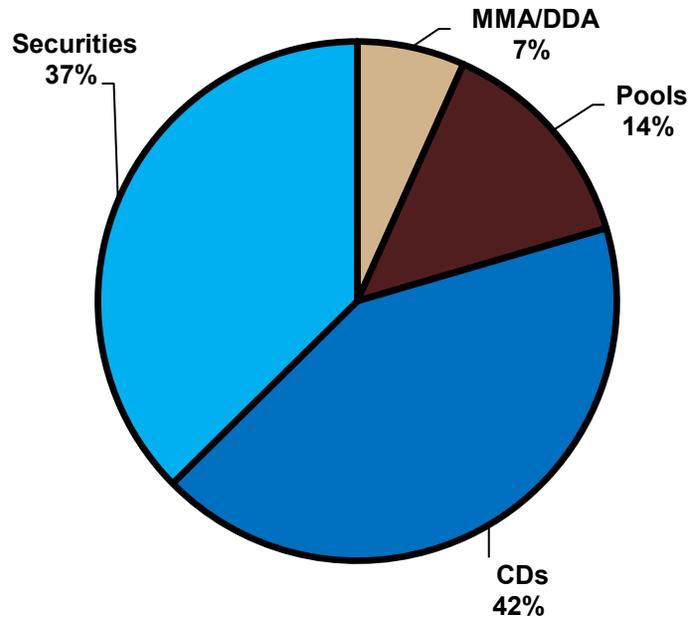
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
InterBank MMA		4.65%	01/01/25	12/31/24	\$ 100,406	\$ 100,406	1.00	\$ 100,406	1	4.65%
InterBank ICS		4.65%	01/01/25	12/31/24	5,312,270	5,312,270	1.00	5,312,270	1	4.65%
Independent Financial Bank Cash		0.00%	01/01/25	12/31/24	712,797	712,797	1.00	712,797	1	0.00%
Independent Financial Bank MMA		4.69%	01/01/25	12/31/24	351,307	351,307	1.00	351,307	1	4.69%
NexBank IntraFi MMA Savings		4.55%	01/01/25	12/31/24	3,368,994	3,368,994	1.00	3,368,994	1	4.55%
TexPool	AAAm	4.56%	01/01/25	12/31/24	1,779,956	1,779,956	1.00	1,779,956	1	4.56%
LOGIC	AAAm	4.69%	01/01/25	12/31/24	18,438,759	18,438,759	1.00	18,438,759	1	4.69%
East West Bank CD		5.14%	02/24/25	03/22/24	15,614,213	15,614,213	100.00	15,614,213	55	5.27%
East West Bank CD		5.14%	03/24/25	03/22/24	5,204,738	5,204,738	100.00	5,204,738	83	5.27%
FHLB	Aaa/AA+	0.00%	04/04/25	10/09/24	5,000,000	4,943,731	98.85	4,942,470	94	4.40%
East West Bank CD		5.26%	04/23/25	04/23/24	5,185,649	5,185,649	100.00	5,185,649	113	5.40%
East West Bank CD		5.25%	05/28/25	06/14/24	5,146,654	5,146,654	100.00	5,146,654	148	5.39%
East West Bank CD		5.28%	06/02/25	06/04/24	10,310,019	10,310,019	100.00	10,310,019	153	5.42%
East West Bank CD		5.25%	07/02/25	06/17/24	5,144,434	5,144,434	100.00	5,144,434	183	5.39%
USTN	Aaa/AA+	2.00%	08/15/25	10/09/24	5,000,000	4,930,768	98.61	4,930,664	227	4.29%
USTN	Aaa/AA+	5.00%	10/31/25	04/24/24	5,000,000	4,998,288	100.58	5,028,906	304	5.04%
USTN	Aaa/AA+	4.88%	11/30/25	10/09/24	10,000,000	10,061,323	100.54	10,053,906	334	4.18%
American Nat'l Bank & Trust CD		4.70%	01/25/26	07/25/24	15,297,858	15,297,858	100.00	15,297,858	390	4.80%
FFCB	Aaa/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,994,655	100.69	5,034,311	470	4.96%
FFCB	Aaa/AA+	4.88%	06/12/26	06/25/24	5,000,000	5,006,653	100.79	5,039,692	528	4.78%
USTN	Aaa/AA+	3.75%	08/31/26	10/29/24	5,000,000	4,969,029	99.21	4,960,547	608	4.14%
USTN	Aaa/AA+	4.63%	10/15/26	11/21/24	5,000,000	5,028,526	100.61	5,030,469	653	4.29%
FAMCA	Aaa/AA+	4.23%	12/23/26	12/23/24	10,000,000	10,000,000	99.94	9,994,447	722	4.23%
Total Portfolio					\$ 146,968,054	\$ 146,901,028		\$ 146,983,466	246	4.78%

(1) (2)

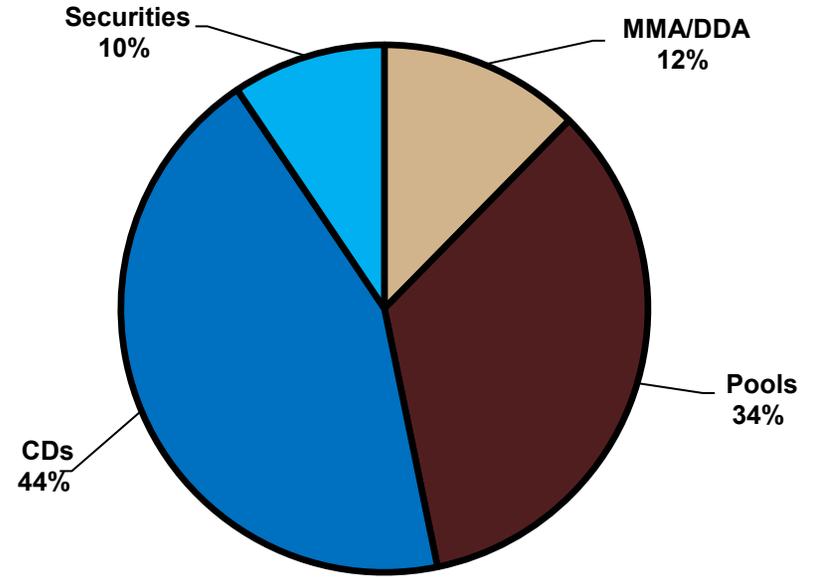
(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(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.

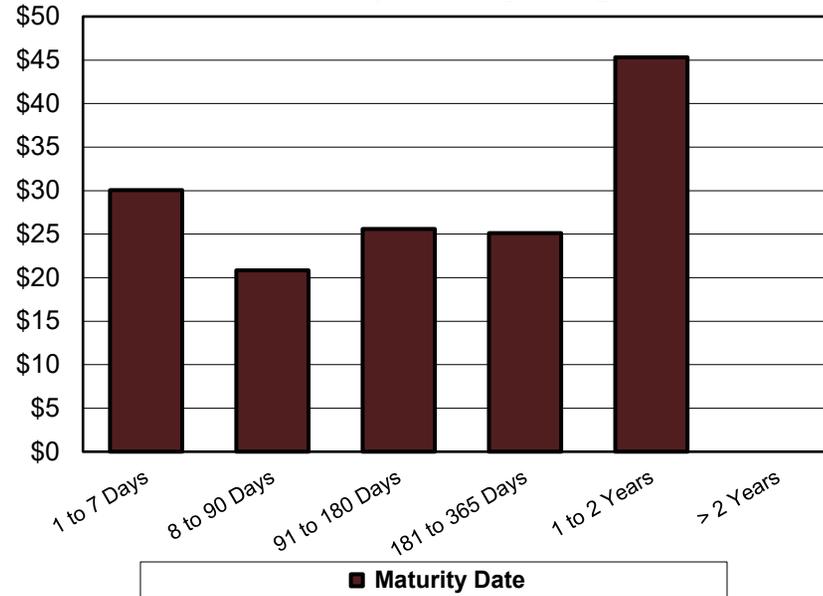
Composition - Current Quarter



Composition - Prior Quarter



Distribution by Maturity Range (Millions)



Book and Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/24	Increases	Decreases	Book Value 12/31/24	Market Value 09/30/24	Change in Market Value	Market Value 12/31/24
American National Bank MMA	0.11%	01/01/25	\$ 427,258	\$ -	\$ (427,258)	\$ -	\$ 427,258	\$ (427,258)	\$ -
InterBank MMA	4.65%	01/01/25	100,447	-	(41)	100,406	100,447	(41)	100,406
InterBank ICS	4.65%	01/01/25	5,244,562	67,707	-	5,312,270	5,244,562	67,707	5,312,270
Independent Financial Bank Cash	0.00%	01/01/25	1,752,679	-	(1,039,882)	712,797	1,752,679	(1,039,882)	712,797
Independent Financial Bank MMA	4.69%	01/01/25	958,262	-	(606,955)	351,307	958,262	(606,955)	351,307
Independent Financial Bank MMA #2	5.48%	01/01/25	7	-	(7)	-	7	(7)	-
NexBank IntraFi MMA Savings	4.55%	01/01/25	11,174,146	-	(7,805,152)	3,368,994	11,174,146	(7,805,152)	3,368,994
TexPool	4.56%	01/01/25	4,861,555	-	(3,081,599)	1,779,956	4,861,555	(3,081,599)	1,779,956
LOGIC	4.69%	01/01/25	49,875,383	-	(31,436,624)	18,438,759	49,875,383	(31,436,624)	18,438,759
East West Bank CD	5.74%	10/25/24	3,207,074	-	(3,207,074)	-	3,207,074	(3,207,074)	-
East West Bank CD	5.31%	11/15/24	5,357,613	-	(5,357,613)	-	5,357,613	(5,357,613)	-
East West Bank CD	5.27%	02/24/25	15,413,241	200,973	-	15,614,213	15,413,241	200,973	15,614,213
East West Bank CD	5.27%	03/24/25	5,137,747	66,991	-	5,204,738	5,137,747	66,991	5,204,738
FHLB	4.40%	04/04/25	-	4,943,731	-	4,943,731	-	4,942,470	4,942,470
East West Bank CD	5.40%	04/23/25	5,117,356	68,293	-	5,185,649	5,117,356	68,293	5,185,649
East West Bank CD	5.39%	05/28/25	5,079,002	67,652	-	5,146,654	5,079,002	67,652	5,146,654
East West Bank CD	5.42%	06/02/25	10,173,727	136,292	-	10,310,019	10,173,727	136,292	10,310,019
East West Bank CD	5.39%	07/02/25	5,076,811	67,622	-	5,144,434	5,076,811	67,622	5,144,434
USTN	4.29%	08/15/25	-	4,930,768	-	4,930,768	-	4,930,664	4,930,664
USTN	5.04%	10/31/25	4,997,770	518	-	4,998,288	5,055,078	(26,172)	5,028,906
USTN	4.18%	11/30/25	-	10,061,323	-	10,061,323	-	10,053,906	10,053,906
American Nat'l Bank & Trust CD	4.80%	01/25/26	15,119,992	177,866	-	15,297,858	15,119,992	177,866	15,297,858
FFCB	4.96%	04/15/26	4,993,608	1,046	-	4,994,655	5,081,249	(46,938)	5,034,311
FFCB	4.78%	06/12/26	5,007,813	-	(1,159)	5,006,653	5,089,918	(50,227)	5,039,692
USTN	4.14%	08/31/26	-	4,969,029	-	4,969,029	-	4,960,547	4,960,547
USTN	4.29%	10/15/26	-	5,028,526	-	5,028,526	-	5,030,469	5,030,469
FAMCA	4.23%	12/23/26	-	10,000,000	-	10,000,000	-	9,994,447	9,994,447
TOTAL / AVERAGE	4.78%		\$ 159,076,054	\$ 40,788,338	\$ (52,963,365)	\$ 146,901,028	\$ 159,303,108	\$ (12,319,642)	\$ 146,983,466

Section 4

City of Burleson Monthly Financial Report

This section contains the Emergicon and Department Transfer Reports.

Special Interests

Emergicon - Emergency Medical Billing - December 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 source is Emergicon and the plan information is derived from the annual proforma as provided by Emergicon.

Category	Quarter Plan	1Q25 (Oct-Dec)	1Q/Plan Var	Monthly Plan	December 2024	December Var
Gross Charges	\$ 1,914,772	\$ 1,868,125	\$ (46,647)	\$ 638,257	\$ 688,790	\$ 50,533
Cash Collections	390,039	637,510	247,471	130,013	223,351	\$ 93,338
Gross Charge/Txp	2,157	6,004	3,847	2,157	1,981	\$ (176)
Cash/Txp (CPT)	439	698	259	439	676	\$ 237

Payer Mix	Quarter Plan	1Q25 (Oct-Dec)	1Q/Plan Var	Monthly Plan	December 2024	December Var
Insurance	23.0%	8.9%	-14.1%	23.0%	15.9%	-7.1%
Medicaid	8.0%	4.6%	-3.4%	8.0%	6.2%	-1.8%
Medicare	56.0%	50.6%	-5.4%	56.0%	56.7%	0.7%
Private Pay	13.0%	3.6%	-9.4%	13.0%	7.6%	-5.4%
Payer Research	0.0%	32.3%	32.3%	0.0%	13.6%	13.6%
Totals	100%	100%	0.0%	100%	100%	0%

Level of Service	Quarter Plan	1Q25 (Oct-Dec)	1Q/Plan Var	Monthly Plan	December 2024	December Var
ALS Non Emergent A0426	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ALS - Advanced Life Support A0427	68.0%	56.0%	-12.0%	68.0%	58.7%	-9.3%
ALS-2 Emergency A0433	3.0%	0.9%	-2.1%	3.0%	1.4%	-1.6%
BLS Non Emergency A0428	0.0%	0.2%	0.2%	0.0%	0.3%	0.3%
BLS - Basic Life Support A0429	29.0%	42.8%	13.8%	29.0%	39.6%	10.6%
SCT A0429 TXP	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%
Totals	100%	100%	0.0%	100%	100%	0.0%

Level of Service Volume	Quarter Plan	1Q25 (Oct-Dec)	1Q/Plan Var	Monthly Plan	December 2024	December Var
ALS Non Emergent A0426	-	-	-	-	-	-
ALS - Advanced Life Support A0427	604	537	(67)	201	209	8
ALS-2 Emergency A0433	27	11	(16)	9	5	(4)
BLS Non Emergency A0428	-	2	2	-	1	1
BLS - Basic Life Support A0429	257	393	136	86	141	55
Sct A0429 TXP	-	-	-	-	-	-
Service Others Cnt	-	-	-	-	-	-
Totals	888	943	55	296	356	60

Ground Mileage A0425	Quarter Plan	1Q25 (Oct-Dec)	1Q/Plan Var	Monthly Plan	December 2024	December Var
	4,438	7,964	3,527	1,479	3,085	1,606

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 FY2025 department transfers made as of December 31, 2024.

Property Tax Report from Johnson County Tax Office

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

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2024 AND Month = 12/31/2024 and Tax Units = {multiple}

BUC - CITY OF BURLESON

CURRENT YEAR INFORMATION

Start Financial Year 10/01/2024

Start Value 8,302,201,378	Start Exemption 1,603,559,414	Start Taxable 6,698,641,964	Rate 0.662700	Calc Start Levy 44,391,900.30	Actual Start Levy 42,062,637.38	Start Frozen Loss 2,329,265.31	Start + Frozen 44,391,902.69
Adjusted Value 8,310,141,760	Adjusted Exemption 1,599,256,595	Adj Taxable 6,710,885,165	Rate 0.662700	Calc Adj Levy 44,473,035.99	Actual Current Levy 42,098,266.76	Adj Frozen Loss 2,325,394.46	Act Levy + Act Frozen 44,423,661.22
Start Value 8,302,201,378	Net Value Adj 7,940,382	Start Value + Net Value Adj 8,310,141,760		Actual Current Value 8,310,141,760		Other Loss 49,377.09	
Start Exmption 1,603,559,414	Net Exmp Adj (4,302,819)	Start Exemp + Net Exmp Adj 1,599,256,595		Actual Current Exemption 1,599,256,595			

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

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 12/31/2024	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 12/31/2024	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	0.00	0.00	0.00	0.00	(8,082.22)	0.00	0.00	(8,082.22)	0.00
2005	0.00	0.00	0.00	0.00	2,976.36	0.00	0.00	2,976.36	0.00
2006	0.00	0.00	0.00	0.00	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	2.20	0.00	0.00	2.20	6,904.69	0.00	0.00	6,904.69	0.00
2010	1.49	0.00	0.00	1.49	8,555.27	0.00	0.00	8,555.27	0.00
2011	2.67	0.00	0.00	2.67	11,213.04	0.00	0.00	11,213.04	0.00
2012	15.57	0.00	0.00	15.57	12,004.22	0.00	0.00	12,004.22	0.00
2013	6.56	0.00	0.00	6.56	16,432.40	0.00	0.00	16,432.40	0.00
2014	48.32	0.00	0.00	48.32	23,758.04	0.00	0.00	23,758.04	0.00
2015	120.16	0.00	0.00	120.16	28,183.10	0.30	0.00	28,182.80	0.00
2016	5.54	0.00	0.00	5.54	22,502.04	0.00	0.00	22,502.04	0.00

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2024 AND Month = 12/31/2024 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 12/31/2024	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 12/31/2024	
2017	318.47	0.00	0.00	318.47	23,925.78	0.00	0.00	23,925.78	0.00
2018	337.43	0.00	0.00	337.43	31,016.08	0.00	0.00	31,016.08	0.00
2019	646.17	0.00	0.00	646.17	43,945.80	0.00	0.00	43,945.80	0.00
2020	1,983.71	0.00	0.00	1,983.71	48,218.91	0.00	0.00	48,218.91	0.00
2021	6,630.91	(1,248.17)	0.00	5,382.74	54,465.46	0.00	0.00	54,465.46	0.00
2022	19,099.75	(6,241.46)	0.00	12,858.29	96,659.62	102.61	0.00	96,557.01	0.00
2023	72,804.26	(26,002.69)	0.00	46,801.57	218,924.39	136.47	0.00	218,787.92	0.00
2024	23,134,657.62	(8,386.46)	0.00	23,126,271.16	18,971,995.60	131,584.38	0.00	18,840,411.22	0.00
TOTAL	23,236,680.83	(41,878.78)	0.00	23,194,802.05	19,623,700.08	131,823.76	0.00	19,491,876.32	0.00