



HAPPY HALLOWEEN

WEEKLY REPORT

OCTOBER 31, 2025

TO: MAYOR FLETCHER AND COUNCIL MEMBERS
FROM: TOMMY LUDWIG, CITY MANAGER

THE CITY OF
BURLESON
TEXAS

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

I. COUNCIL SCHEDULE

MONDAY, NOVEMBER 3

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

REPORTS AND PRESENTATIONS

- Receive a report, hold a discussion, and provide staff direction on proposed process improvements for the Development Services Department. *(Staff Contact: Tony D. McIlwain, Development Services Director)*
- Receive a report, hold a discussion, and provide staff direction regarding the potential connection of Fox Lane to Hidden Creek Parkway. *(Staff Contact: Randy Morrison, PE, Director of Capital Engineering)*

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

II. GENERAL AND STATUS UPDATES

A. EMPLOYEE OF THE QUARTER DAVID MURPHY

Public Works plays a vital role in keeping city operations running smoothly, and within that team are individuals who go above and beyond to support staff and serve the community with excellence. This quarter, we are proud to recognize one such employee whose dedication, creativity and teamwork set him apart. Please join us in congratulating David Murphy, our Employee of the Third Quarter for 2025.

David was nominated and selected for his exceptional customer service, strong partnerships and innovative problem-solving. He is known for exceeding



expectations with a positive attitude and delivering outstanding results. David joined the City of Burleson in June 2024 and serves as a Facilities Maintenance Specialist in the Public Works Department's Facilities Division.

In recent months, David played a key role in three major facility remodels, multiple furniture moves and several complex installations. He approaches each challenge with patience, professionalism and a willingness to help. David takes the time to thoroughly review each project, offering creative and thoughtful solutions to facility and electrical challenges that save both time and resources. His commitment to supporting staff across departments and finding better ways to get the job done exemplifies teamwork at its best.

David's approachable nature and commitment to excellence make a lasting impact on our organization and the services we provide to the community. He will be recognized at the city council meeting on November 3, 2025. The city's Employee of the Quarter award is based on efficiency, transparency, honesty, innovation and customer service, the core values of our ethics statement.

B. EMPLOYEE MENTORSHIP PROGRAM: APPLICATIONS NOW OPEN

The city manager's office is excited to announce the next session of the city of Burleson Employee Mentorship Program, running Dec. 1, 2025 – July 31, 2026. This program supports the city's ongoing commitment to foster professional growth, collaboration and impactful learning across the organization.

Program Overview

The Mentorship Program connects employees across departments, providing an opportunity to gain new perspectives and build professional skills. Participants are paired based on shared goals — matching those eager to learn and grow with colleagues ready to share their knowledge and experience.

Program Roles

Mentors

- Share career experiences and professional insights
- Provide guidance, encouragement and goal-setting support
- Help mentees reflect, take action and grow in their roles

Mentees

- Are curious, motivated and open to feedback
- Come prepared to discuss goals, ideas and challenges
- Take initiative in their own growth and learning

Both mentors and mentees help create a supportive environment built on trust, teamwork and shared learning. Whether you want to mentor, be mentored or explore both roles — this program is for you!

Get Involved

All employees are welcome to apply. **Submit your application by Nov. 10** at <https://forms.office.com/g/g6LUnfFedq>

For more information about the program, expectations and benefits, please see the Mentorship Program Guide on page 15. If you have any questions, reach out to [Janalea](#) or [America](#).

C. MOSQUITOES IN ZONES 7, 9 AND 10 TEST POSITIVE FOR WEST NILE VIRUS, NO SPRAYING WILL TAKE PLACE DUE TO LOW TEMPERATURES AND WIND

The city of Burlison has been notified that mosquitoes from Zones 7, 9, and 10 tested positive for West Nile virus this week.

Due to forecasted overnight temperatures in the 40s, we will **not be** conducting ground-based fogging this weekend. For the spray to be most effective, temperatures must be above 50°F and wind speeds below 10 mph.

If you plan to go trick-or-treating after dusk, please protect yourself by wearing long sleeves and using an EPA-approved insect repellent. That way you can focus on Boo's instead of bites!

For more information call 817-426-9848. This brings us to a total of 27 positives for West Nile Virus and one positive for St. Louis encephalitis during the 2025 season.

- [Zone 7 Map](#)
- [Zone 9 Map](#)
- [Zone 10 Map](#)

[More information or to find out what zone your live in.](#)

D. BURLESON PUBLIC LIBRARY PROGRAMMING **Jigsaw Puzzle Contest**

The library will host a **Jigsaw Puzzle Contest** for adults on **Thursday, November 6, from 6–7:30 p.m.** at the **Burleson Senior Activity Center** (216 SW Johnson Ave). Each team should bring a new, unopened 500-piece puzzle to exchange. Staff will collect and randomly redistribute puzzles—so your team might not get your own back. The contest begins at 6 p.m., and the first team to finish, or the most complete puzzle by 7:30 p.m., wins bragging rights and maybe even a prize. This free event is open to adults ages 18 and up, with space for the first 20 teams. Teams should arrive by 5:45 p.m.

GATHER YOUR TEAM
and a new, unopened
500-piece puzzle

for the **JIGSAW PUZZLE**
CONTEST

November 4 at 5:45 p.m.
ages 18+ only

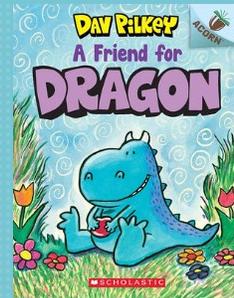
THE CITY OF
BURLESON
TEXAS | Library at the
SENIOR ACTIVITIES CENTER
216 SW JOHNSON AVE

Children's Book Week Events

The library is celebrating Children’s Book Week with two special programs inspired by beloved author Dav Pilkey. On **Wednesday, November 5, from 4–5 p.m.**, families can join us for **A Friend for Dragon Storytime and Craft** and make friendship bracelets together. Then, on **Friday, November 7, from 4–5 p.m.**, kids can enjoy for **Dog Man and Friends Crafts**, featuring fun, easy crafts and a Dav Pilkey book giveaway. Both events are open to all ages (Dog Man crafts are best suited for ages 5–9). Children’s Book Week is a twice-annual celebration of children’s books and reading, created by the Children’s Book Council and Every Child a Reader.



Storytime and craft

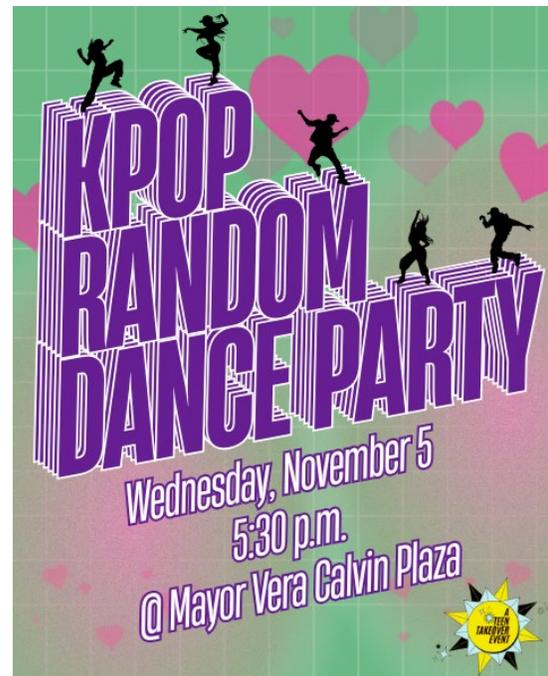


November 5, 4-5 P.m.



K-Pop Random Dance Party

Get ready to dance like your favorite idols at our **K-Pop Random Dance Party** on **Wednesday, November 5**, at **Mayor Vera Calvin Plaza** (141 W. Renfro). Teens can show off their moves to hits from BTS, NewJeans, Stray Kids, BLACKPINK, SEVENTEEN, and more as songs drop at random throughout the night. Whether participants are seasoned dancers or just fans who want to vibe, this event is all about fun, music, and community. This high-energy program is a **Teen Takeover event**, created by teens, for teens.



E. BURLESON SENIOR ACTIVITY CENTER PROGRAMMING

Chair Yoga

Mondays & Wednesdays, 8:45 a.m.
Saturdays, 10:30 a.m.

Ready to feel stronger, calmer and more flexible? Join Chair Yoga at the Burleson Senior Activity Center and discover how gentle movement can make a big difference.



This class is perfect for individuals with mobility limitations and offers a safe, comfortable way to stay active. Experience the benefits — improved flexibility, better circulation, reduced stress and less chronic pain — all while connecting with a supportive group of friends.

Don't wait to start feeling your best. Come join us today!

Pegs & Jokers

1st and 3rd Thursdays
Nov. 6 & 20, 1 p.m.

Ready for some friendly competition and laughter? Join the Burleson Senior Activity Center for Pegs & Jokers — a fun, fast-paced board game that combines luck, strategy and teamwork.



Whether you're a seasoned player or brand new to the game, you'll quickly see why it's become a crowd favorite. Bring your friends or meet new ones as you enjoy an afternoon of fun and friendly rivalry. Come play and be part of the excitement

Open to individuals aged 50 and up, Monday through Friday from 8 a.m. to 4 p.m., and Saturdays from 10 a.m. to 3 p.m. Come by for a tour of the Burleson Senior Activity Center, 216 SW Johnson Avenue, and see for yourself why it's one of the best senior activity centers in North Texas.

F. PET OF THE WEEK

Rodney is a sweet 12-year-old Yorkshire Terrier mix enjoying his golden years. This lovable senior's tongue often hangs out of his mouth, a charming quirk that makes him even more endearing.

He's looking for a quiet home where he can relax on a comfy lap and spend his days being loved and spoiled. Rodney may be a little older, but he has plenty of heart left to share with the right family.



The shelter is **at capacity**, so if you are thinking about adopting, make it your first stop. View all adoptable animals at burlesontx.com/adopt

G. FEEL GOOD FRIDAY

The Burleson Elk Theater Club stopped by the Burleson Animal Shelter last week and dropped off a generous donation that included puppy and kitten food, wet cat food and much-needed cleaning supplies.

Thank you, Elk Theater Club, for showing kindness to some of Burleson's most vulnerable animals and to the staff who work hard every day to care for them. This is a great reminder that compassion and community go hand in hand.



H. NOVEMBER WORK ANNIVERSARIES



HAPPY *Anniversary*

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

5 Years

- Madison Marston
(November 2)
- Corey Freelon
(November 30)

2 Years

- Gloria Randolph
(November 1)
- Katrina Richardson
(November 3)
- Cary Workman
(November 6)
- Tommy De La Rosa
(November 20)
- Dakota Oglesby
(November 27)
- Marisa Lightfoot
(November 30)

4 Years

- Blue Holder
(November 1)
- Steve Meyer
(November 8)
- Marcus Jackson
(November 8)
- Nico Ban
(November 15)
- Ariana Leon
(November 15)
- Devin Ray
(November 15)
- Tony McIlwain
(November 15)
- Andres Gomez
(November 15)
- Beau Rehonic
(November 15)
- Dakota Kirkwood
(November 15)
- Lezlie Birdwell
(November 22)

3 Years

- Antonio Martinez
(November 2)
- Carlos Casiano
(November 28)
- David Lowe
(November 28)
- Tammy Kramer
(November 30)

1 Year

- Alex Conner
(November 11)
- Eli Tackett
(November 12)
- Kevin Hennessey
(November 25)

I. NOVEMBER BIRTHDAYS



J. OCTOBER NEW HIRES AND PROMOTIONS

WELCOME TO THE BTX TEAM

Meet our new hires for October

- Brent Sauble – Fire Assistant Chief
- Trevor Taylor – Street Maintenance Worker I
- Aaron McCarty – Street Maintenance Worker I
- Dakota Wolf – Utility Worker I
- Brittney Cray – Library Program Specialist (PT)
- Isaac Lopez – Athletic Attendant (PT)
- Theda Lwin – Lifeguard (PT)
- Zaylee Masters – Lifeguard (PT)
- Nicholas Weaver – Lifeguard (PT)



CONGRATULATIONS

Help us celebrate these promotion

- Alex Depew – Sr Maintenance Worker
- Andrea Anderson – Purchasing Manager
- Elijah Smith – Irrigation Tech
- Phillip Legros – Irrigation Tech
- Jennifer Swim – Purchasing Agent

III. ROAD PROJECTS

UNDER CONSTRUCTION: ALSBURY BLVD BETWEEN CANDLER DR AND HULEN ST

City contractors continue work on S.W. Alsbury Boulevard between S.W. Hulen Street and Candler Drive for remaining improvements of the widening of the boulevard.

IV. PARKS CAPITAL PROJECTS



[Click here to stay up to date on current park projects](#)

V. EVENTS

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

- **BURLESON FARMERS MARKET**
Saturdays, 8 a.m. – 1 p.m.
Mayor Vera Calvin Plaza, 141 W. Renfro St.
Free entry, items for purchase
- **MILITARY VETERANS TRIBUTE**
November 8, 10 a.m.
Veterans Memorial Plaza, 298 E Renfro St.
Free event
- **FAR OUT FAMILY CAMPOUT**
November 8-9, Noon – 9 a.m.
Russell Farm Art Center, 405 W County Road 714
\$30 per family of 5; additional family members will cost \$5 each
- **RUSSELL FARM COOKING SOCIAL**
November 14, 5-7 p.m.
Russell Farm Art Center, 405 W County Road 714
\$75 per person

- **RECYCLING EVENT**
November 15, 8:30 – 11 a.m.
Municipal Service Center, 725 SE John Jones Dr
Free event, open to Burleson residents only
- **OLD TOWN PICTURE SHOW**
November 21 (*Elf & National Lampoon’s Christmas Vacation*), 6 p.m.
Mayor Vera Calvin Plaza, 141 W Renfro St
Fee event
- **GOSPEL JAM**
November 22, 6-9 p.m.
Senior Activity Center, 216 SW Johnson Ave.
Free event, open to all ages
- **TEXAS TRADITION CHORUS**
December 2, 6-7:45 p.m.
Senior Activity Center, 216 SW Johnson Ave.
Free event, open to all ages
- **SANTA’S BREAKFAST**
December 6, 7-11 a.m.
Russell Farm Art Center, 405 W CR 714
\$5 for ages 3-12, \$7 for 13 and up
- **CHRISTMAS AT THE LIBRARY**
December 6, 9 a.m. - Noon
Burleson Public Library, 248 SW Johnson Ave.
Free event
- **BTX-MAS: CHRISTMAS IN BURLESON**
December 6, 6 p.m.
Mayor Vera Calvin Plaza, 141 W Renfro St
Fee event

VI. ATTACHMENTS

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Planning and Zoning Commission Meeting Summary

**Tuesday, October 28, 2025
6:00 PM**

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

On Tuesday October 28, 2025, the Planning and Zoning Commission met for its regularly scheduled meeting at 6 p.m. The Commission had nine members in attendance, and the following items were discussed and acted on:

- Consent Agenda items:
 - Approval of the minutes from the October 14, 2025, meeting.
 - Approval of a preliminary plat for Chisholm Summit Phases 6-12.
 - A motion and a second were made to approve all consent items and there was no discussion; the motion to approve passed by a unanimous vote of 9-0.
- Public Hearings:
 - None
- Reports and Presentations:
 - None
- Other Items for Consideration:
 - None
- Community Interest Items:
 - None
- Adjournment
 - With no further business items, Chairman Tune adjourned the meeting at 6:01 p.m.

ELEVATE BTX

City of Burleson Employee Mentor Program



Introduction

Welcome to the Mentorship Program, a transformative initiative designed to empower our workforce and strengthen the foundation of our organization through shared knowledge, collaboration, and professional development. This program represents a commitment to fostering a culture of continuous growth, teamwork, and leadership by providing employees with opportunities to explore new skills, broaden their expertise, and connect with experienced professionals within the organization.

The mentorship program serves as a bridge between departments, encouraging employees to step outside their current roles and gain valuable insights into other areas of the organization. Whether you're an experienced professional looking to share your knowledge or someone eager to learn and expand your horizons, this program offers a platform for meaningful connections, impactful learning, and personal growth.

At its core, the program is about more than just professional development—it's about building relationships that inspire innovation, collaboration, and a shared sense of purpose. By pairing mentors, who are subject matter experts in their fields, with mentees seeking to grow and excel, we create an environment where every participant contributes to the success of the organization while achieving their own career aspirations.

Roles and Expectations

Whether you're considering becoming a mentor or a mentee, this program is all about connection, growth, and learning from each other. Below is a simple overview of what each role typically looks like, so you can decide what feels right for you. If you aren't sure which roles fits you, just let us know that you are open to either role and we'll help match you based on your interests.



What is a Mentor?

Mentors are experienced professionals who are open to sharing what they've learned with a willingness to support someone else's journey. If you've gained insight from your time and want to help someone else grow, this role might be for you.

Mentors typically:

- Are open, approachable, and supportive
- Share career experiences and insights (both successes and lessons learned)
- Ask thoughtful questions to help mentee reflect and grow
- Encourage mentee to set goals and take action

What is a Mentee?

Mentees are curious, motivated, and looking to learn. Whether you want to explore a new path, build confidence, or gain insight into a different department, this might be the role for you.

Mentees typically:

- Come to meetings prepared with topics, questions, or updates
- Are open to feedback and new perspectives
- Set goals (big or small) and work toward them with their mentor's support
- Respect mentor's expertise

Program Principles

Genuine Interest

Express a sincere interest in continuous self-development

Relationships

Mentor and mentee should learn from each other

Ongoing Dialogue

Share successes and failures as opportunities to learn

Work Together

Effective mentoring requires teamwork and commitment

Trust

Foster an open and safe environment where honesty and vulnerability are valued

Heighten Potential

Inspire new possibilities to stretch and grow



Mindset

FIXED

GROWTH

I can't do it.

I'm still learning.
I'll keep trying.

I made a mistake.

Mistakes help me learn.

I give up.

I can try a different strategy.

This is too hard.

This may take some time and effort.

Goals and Benefits





FISCAL YEAR 2024-2025
MONTHLY FINANCIAL REPORT
SEPTEMBER 2025

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 September 2025 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

Kevin Hennessey
Interim Director of Finance, CMA, CGFO

City of Burleson Monthly Financial Report

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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 Annual Comprehensive Financial Report, available through the City's Finance Department.

Financial Summary

GENERAL FUND

Revenues

General Fund revenues total \$61,116,905 through September 30, 2025. This represents an increase of 4.9% from revenue earned in the preceding year. Sales tax revenue is collected in arrears. Collections received in October for August are included in the FY 2025 values. Collections that will be received in November for September will be posted into FY 2025 after receipt. Collections in November for September are included in the FY 2024 data herein. Franchise Fees decreased \$(353,060) or -8.6% compared to the prior year, primarily driven by the pending fourth quarter FY 2025 electricity franchise fee accrual which will be posted once the amount is received from the third party. License, Permit & Fees decreased \$(373,174) or -21.9% primarily due to a decrease in residential and commercial permits issued as compared to the same period in the prior year. A detailed comparison is provided on page 26 of the report. Fines decreased \$(203,305) or -27.2% 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 | \$ 44,704,342 | 73.1% |
| Franchise Fees | 3,756,858 | 6.1% |
| Investment Earnings | 1,104,158 | 1.8% |
| Licenses, permits and fees | 1,333,716 | 2.2% |
| Fines | 542,812 | 0.9% |
| Charges for Services | 238,829 | 0.4% |
| Other Revenues | 4,164,015 | 6.8% |
| Cost Allocation | 3,774,050 | 6.2% |
| Transfers In | 1,498,125 | 2.5% |
| Total | \$ 61,116,905 | 100.0% |

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|---------------------------------|----------------------------|----------------------|--|----------------|
| | 2024 | 2025 | Amount | Percent |
| Property Taxes | \$ 27,327,952 | \$ 30,351,180 | \$ 3,023,228 | 11.1% |
| Sales Tax | 14,924,820 | 14,113,050 | (811,770) | -5.4% |
| Liquor Tax | 241,545 | 240,112 | (1,433) | -0.6% |
| Franchise Fees | 4,109,918 | 3,756,858 | (353,060) | -8.6% |
| Investment Earnings | 1,153,868 | 1,104,158 | (49,709) | -4.3% |
| License, Permit & Fee | 1,706,890 | 1,333,716 | (373,174) | -21.9% |
| Fines | 746,117 | 542,812 | (203,305) | -27.2% |
| Charges for Services | 212,957 | 238,829 | 25,872 | 12.1% |
| Miscellaneous | 448,649 | 430,635 | (18,014) | -4.0% |
| Sale of Capital | - | 1,100,000 | 1,100,000 | N/A |
| Cost Allocation Rev | 3,674,523 | 3,774,050 | 99,527 | 2.7% |
| Intergovernmental | 1,412,611 | 1,513,887 | 101,276 | 7.2% |
| Operating Grant & Contributions | 1,122,004 | 1,119,492 | (2,512) | -0.2% |
| Transfer In | 1,162,961 | 1,498,125 | 335,164 | 28.8% |
| | \$ 58,244,817 | \$ 61,116,905 | \$ 2,872,089 | 4.9% |

GENERAL FUND

Expenditures

Expenditures for General Fund purposes were \$61,288,490 through September 30, 2025. An increase of \$3,374,622 or 5.8% from the preceding year. Note that the Transfer out to the Street Maintenance Fund of \$1,670,753 to date is a new transfer this year. Also note that total current year actuals as a percent of budget is comparable year over year, 94.81% as of FY 2025 and 95.30% as of FY 2024. Prior Year Comparison of General Fund Expenditures by Department through September 2025:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | | Material Variance Drivers |
|--------------------------|---------------------|---------------|-------------------------------|---------|--|
| | 2024 | 2025 | Amount | Percent | |
| City Council | \$ 83,686 | \$ 64,275 | \$ (19,411) | -23.2% | |
| City Manager's Office | 1,336,085 | 1,425,854 | 89,769 | 6.7% | |
| City Secretary's Office | 864,886 | 850,693 | (14,193) | -1.6% | |
| Communications | 513,403 | 592,509 | 79,106 | 15.4% | Increased salaries expense due to filled vacancy |
| Finance | 2,053,544 | 1,565,707 | (487,837) | -23.8% | |
| Non-Departmental | 1,156,664 | 1,429,777 | 273,114 | 23.6% | Tax services expense budgeted as non-departmental compared to Finance in prior year |
| Human Resources | 1,090,143 | 1,248,830 | 158,687 | 14.6% | Increased salaries expense due to filled vacancy |
| Judicial | 135,839 | 131,320 | (4,519) | -3.3% | |
| Legal Services | 761,239 | 798,257 | 37,018 | 4.9% | |
| Municipal Court | 416,958 | 512,211 | 95,253 | 22.8% | Increased IT Contribution expense |
| Records Management | 115,384 | 154,203 | 38,819 | 33.6% | Increased salaries expense due to payout for retiring employee |
| Purchasing | 297,510 | 290,678 | (6,832) | -2.3% | |
| Fire | 11,966,625 | 11,640,006 | (326,619) | -2.7% | |
| Police | 17,921,958 | 19,075,223 | 1,153,265 | 6.4% | |
| Marshals Service | 214,103 | 3,410 | (210,692) | -98.4% | |
| PS Communication | 2,406,035 | 2,764,485 | 358,450 | 14.9% | Decrease in reimbursement to/from non-grant |
| Drainage Maint | 621,489 | 689,575 | 68,086 | 11.0% | Increase in equipment expense driven by budgeted flood warning system expenses. |
| Engineering/Capital | (0) | 410,341 | 410,341 | N/A | Decrease in reimbursement to/from non-grant driven by in-house engineering expense allocation. |
| Engineering/Development | 613,195 | 695,975 | 82,780 | 13.5% | Increase in engineering services expense |
| Engineering/Inspections | 318,816 | 283,090 | (35,726) | -11.2% | |
| Facilities Maintenance | 939,402 | 1,144,973 | 205,571 | 21.9% | Increased building maint. & repair and engineering services expenses |
| Public Works Admin | 1,047,523 | 959,822 | (87,701) | -8.4% | |
| Streets Pavement Maint | 3,152,853 | 3,346,268 | 193,415 | 6.1% | |
| Traffic Maint | 765,633 | 1,296,499 | 530,866 | 69.3% | Increased signal maintenance & repair expenditures. Percent of budget is comparable year over year. |
| Animal Services | 752,689 | 744,208 | (8,482) | -1.1% | |
| Code Enforcement | 404,213 | 790,242 | 386,029 | 95.5% | Increased salaries expense due to position reorganization. Percent of budget is comparable year over year. |
| Environmental Services | 374,884 | 156,800 | (218,084) | -58.2% | |
| Neighborhood Svcs Admin | 237,116 | 1,013 | (236,104) | -99.6% | |
| Building Inspections | 964,969 | 866,066 | (98,903) | -10.2% | |
| Community Development | 402,068 | 745,435 | 343,366 | 85.4% | Increased salaries expense due to position reorganization. Percent of budget is comparable year over year. |
| Development Services | 369,861 | 16,578 | (353,284) | -95.5% | |
| Economic Development | 50,868 | 53,010 | 2,142 | 4.2% | |
| Incentive Payments | 948,920 | 838,106 | (110,814) | -11.7% | |
| Library | 1,440,905 | 1,429,705 | (11,199) | -0.8% | |
| Parks | 1,631,332 | 1,794,719 | 163,386 | 10.0% | Driven by increased salaries expense and water expenses |
| Parks & Recreation Admin | 51 | 1,034 | 983 | 1936.2% | Driven by increased travel and training expense |
| ROW Maintenance | 718,824 | 569,988 | (148,836) | -20.7% | |
| Senior Citizens Center | 224,193 | 236,853 | 12,660 | 5.6% | |
| Special Events | - | - | - | N/A | |
| Transfer Out | 600,000 | 1,670,753 | 1,070,753 | 178.5% | Transfers to the Street Maintenance Fund. Fund did not exist for FY 2024. |
| | \$ 57,913,868 | \$ 61,288,490 | \$ 3,374,622 | 5.8% | |

Expenditures for General Fund purposes through September 2025 are outlined as a percentage basis as follows:

| Division | Total | Percent |
|-----------------------|---------------|---------|
| General Government | \$ 9,064,313 | 15% |
| Public Safety | 33,483,124 | 55% |
| Public Works | 8,826,543 | 14% |
| Neighborhood Services | 1,692,263 | 3% |
| Development Services | 2,519,195 | 4% |
| Culture & Recreation | 4,032,299 | 7% |
| Transfer Out | 1,670,753 | 3% |
| | \$ 61,288,490 | 100% |

WATER AND SEWER FUND

Revenues

Operating revenue in the Water and Sewer Fund was \$26,894,747 through September 30, 2025, a decrease of \$(1,403,108) or -5.0% compared to revenues reported for the same time period in the preceding year. FY 2024 accrued revenues were reversed at the beginning of FY 2025, lowering FY 2025 revenues by \$(1,369,298) or -5.2% from collections for charges for services. A comparable reversal of FY 2023 accrued revenues in FY 2024 was not recorded until FY 2024 year-end, and hence created a timing difference. Once the FY 2025 receivable and revenue accrual for unbilled water and sewer amounts is recorded through year-end financial procedures, the FY 2025 charges for services total is expected to increase. Impact Fee revenues decreased \$(430,494) or -39.3% primarily due to a fewer new homes issuances year-over-year.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|-------------------------|----------------------|----------------------|-------------------------------|--------------|
| | 2024 | 2025 | Amount | Percent |
| Charges for Services | \$ 26,168,614 | \$ 25,235,421 | \$ (933,193) | -3.6% |
| License, Permit & Fee | 8,616 | 14,049 | 5,433 | 63.1% |
| Investment Earnings | 927,532 | 860,751 | (66,781) | -7.2% |
| Miscellaneous | 52,366 | 77,468 | 25,102 | 47.9% |
| Impact Fee | 1,094,690 | 664,196 | (430,494) | -39.3% |
| Cost Allocation Revenue | - | - | - | N/A |
| Transfer In | 46,038 | 42,862 | (3,176) | -6.9% |
| | <u>\$ 28,297,855</u> | <u>\$ 26,894,747</u> | <u>\$ (1,403,108)</u> | <u>-5.0%</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 | \$ 13,622,497 | \$ 12,775,168 | (847,329) | -6.2% |
| Sewer Revenue | 11,531,480 | 11,255,401 | (276,079) | -2.4% |
| Sewer Surcharge | 695,845 | 720,532 | 24,687 | 3.5% |
| Connections & Extensions | 65,768 | 58,940 | (6,828) | -10.4% |
| Penalties | 253,024 | 425,380 | 172,357 | 68.1% |
| | <u>\$ 26,168,614</u> | <u>\$ 25,235,421</u> | <u>\$ (933,193)</u> | <u>-3.6%</u> |

WATER AND SEWER FUND

Expenditures

The Water and Sewer Fund expenditures through September 30, 2025 totaled \$27,553,705. This represents an overall decrease of \$(1,383,856) or -4.8% compared to the preceding year. Personnel Development increased \$58,215 or 170.8% primarily due to the reclassification of a citywide membership expense to this account for the current year and going forward. Outside Services expense increased \$181,777 or 100.0% driven by expenses paid for leak detection services in addition to expenses paid due to an emergency repair to a Hidden Creek water main. Equipment Maintenance & Repair expense increased \$5,840 or 30.0% driven by a pump repair on Hulen. Water Purchases and Sewer Treatment expenditures are lower compared to the prior year, as we are pending the final monthly invoice payment for FY 2025. Insurance expense increased \$26,866 or 25.4% primarily driven by property insurance premium increases. Contribution to Internal Service Fund expense increased \$214,427 or 11.3% due to Wastewater Services Contribution to Equipment Services Fund.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|-----------------------|----------------------|----------------------|-------------------------------|--------------|
| | 2024 | 2025 | Amount | Percent |
| Personnel | \$ 3,171,546 | \$ 3,020,585 | \$ (150,961) | -4.8% |
| Personnel Development | 34,092 | 92,307 | 58,215 | 170.8% |
| Supplies | 116,942 | 113,351 | (3,590) | -3.1% |
| Minor Furn & Equip | 312,289 | 125,197 | (187,091) | -59.9% |
| Outside Services | 181,823 | 363,599 | 181,777 | 100.0% |
| Water Purchases | 5,335,524 | 4,543,256 | (792,268) | -14.8% |
| Sewer Treatment | 5,866,004 | 5,684,490 | (181,514) | -3.1% |
| Infr Maint & Repair | 189,149 | 201,786 | 12,637 | 6.7% |
| Equip Maint & Repair | 19,474 | 25,314 | 5,840 | 30.0% |
| Utilities | 332,268 | 306,602 | (25,666) | -7.7% |
| Insurance | 105,760 | 132,626 | 26,866 | 25.4% |
| Misc | 1,349,405 | 1,274,710 | (74,695) | -5.5% |
| Contribution to ISF | 1,894,723 | 2,109,150 | 214,427 | 11.3% |
| Cost Allocation Exp | 1,275,127 | 1,313,390 | 38,263 | 3.0% |
| Capital Expenditures | 173,007 | 109,238 | (63,769) | -36.9% |
| Debt Service Charges | 7,417,469 | 7,008,051 | (409,418) | -5.5% |
| Transfers Out | 1,162,961 | 1,130,052 | (32,909) | -2.8% |
| | \$ 28,937,561 | \$ 27,553,705 | \$ (1,383,856) | -4.8% |

4A SALES TAX FUND

Revenues

4A revenue through September 30, 2025, is \$10,164,235 and an increase of \$2,087,990 or 25.9% for revenues reported for the same period in the preceding year. Sales tax decreased \$(405,881) or -5.4%. Sales tax revenue is collected in arrears. Collections received in October for August are included in the FY 2025 values. Collections that will be received in November for September will be posted into FY 2025 after receipt. Collections in November for September are included in the FY 2024 data herein. The increase in sale of capital due to the sale of land was offset by the expenditure to purchase land.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|---------------------|---------------------|----------------------|-------------------------------|--------------|
| | 2024 | 2025 | Amount | Percent |
| Sales & Use Taxes | \$ 7,462,408 | \$ 7,056,528 | \$ (405,881) | -5.4% |
| OFS-Sale of Capital | - | 2,410,475 | 2,410,475 | 100% |
| Investment Earnings | 281,436 | 318,229 | 36,793 | 13.1% |
| Miscellaneous | 332,401 | 379,003 | 46,602 | 14.0% |
| | <u>\$ 8,076,246</u> | <u>\$ 10,164,235</u> | <u>\$ 2,087,990</u> | <u>25.9%</u> |

Expenditures

Expenditures through September 30, 2025, are \$10,235,780 and an increase of \$4,718,445 or 85.5% for expenses reported for the same period in the preceding year. Personnel increased \$117,240 or 20.2% due to salaries increase in Economic Development driven by the addition of a new position included in the budget for FY 2025. Supplies expense increased \$2,002 or 45.4% due to promotional supplies. Infrastructure Maintenance and Repair expense increased \$9,000 or 108.5% due to Right-of-Way Maintenance and Repair expense. Incentives expenses increased by \$596,176, the increase is due to companies meeting the required benchmarks to qualify for reimbursement. Contribution to Internal Service Fund increased \$242,546 or 109.9% due to a budgeted increase to the IT contribution expense. Capital Expenditures increased \$2,806,220 or 100% due to a land acquisition offset by sale of land included in revenues above. Transfers Out-Debt Service increased \$937,556 or 29.1% due to increased transfers out to the General Debt Service Fund for debt service payments. Transfers Out increased \$136,109 or 100% due to transfer out to the General Fund for increased budgeted monthly personnel reimbursement.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|----------------------------|---------------------|----------------------|-------------------------------|--------------|
| | 2024 | 2025 | Amount | Percent |
| Personnel | \$ 581,150 | \$ 698,390 | \$ 117,240 | 20.2% |
| Personnel Development | 72,204 | 74,140 | 1,936 | 2.7% |
| Supplies | 4,413 | 6,415 | 2,002 | 45.4% |
| Outside Services | 248,397 | 125,555 | (122,843) | -49.5% |
| Infr Maint & Repair | 8,297 | 17,297 | 9,000 | 108.5% |
| Utilities | 13,897 | 9,370 | (4,527) | -32.6% |
| Miscellaneous | 244,184 | 236,518 | (7,666) | -3.1% |
| Incentives | 749,481 | 1,345,657 | 596,176 | 79.5% |
| Contribution to ISF | 220,674 | 463,220 | 242,546 | 109.9% |
| Cost Allocation Exp | 156,564 | 161,260 | 4,696 | 3.0% |
| Capital Expenditures | - | 2,806,220 | 2,806,220 | 100% |
| Transfers Out-Debt Service | 3,218,074 | 4,155,630 | 937,556 | 29.1% |
| Transfers Out | - | 136,109 | 136,109 | 100% |
| | <u>\$ 5,517,335</u> | <u>\$ 10,235,780</u> | <u>\$ 4,718,445</u> | <u>85.5%</u> |

4B SALES TAX FUND

Revenues

4B revenue was \$7,254,513 through September 30, 2025, a decrease of \$(426,450) or -5.6% 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 FY 2025 values. Collections that will be received in November for September will be posted into FY 2025 after receipt. Collections in November for September are included in the FY 2024 data herein. Investment Earnings decreased \$(37,984) or -20.0% from the same period in the prior year due to decreased interest rates and less available cash on hand.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|---------------------|---------------------|---------------------|-------------------------------|--------------|
| | 2024 | 2025 | Amount | Percent |
| Sales & Use Taxes | \$ 7,462,408 | \$ 7,056,528 | \$ (405,881) | -5.4% |
| Investment Earnings | 190,064 | 152,079 | (37,984) | -20.0% |
| Miscellaneous | 28,490 | 45,906 | 17,415 | 61.1% |
| | <u>\$ 7,680,962</u> | <u>\$ 7,254,513</u> | <u>\$ (426,450)</u> | <u>-5.6%</u> |

Expenditures

Expenditures through September 30, 2025, are \$8,600,804 and an increase of \$643,832 or 8.1% for expenses reported for the same period in the preceding year. Supplies expense increased \$2,119 or 100% due to increased clothing expense for the Parks & Recreation department. Minor furniture and equipment expense increased by \$14,713 or 78.3% due to minor apparatus expense attributable to the Parks & Recreation department. Contribution to Internal Service Fund expense increased \$5,918 or 19.3% due to a budgeted increase to the IT contribution expense. Capital Expenditures increased \$68,794 or 100% due to expenditures for various Parks and Russell Farms improvements. Transfer Out Debt Service increased \$1,227,852 or 68.3% due to transfers for increased bond payments.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|------------------------------|---------------------|---------------------|-------------------------------|-------------|
| | 2024 | 2025 | Amount | Percent |
| Personnel | \$ 367,198 | \$ 361,949 | \$ (5,249) | -1.4% |
| Personnel Development | 2,913 | 3,182 | 269 | 9.2% |
| Supplies | - | 2,119 | 2,119 | 100.0% |
| Minor Furn & Equip | 18,786 | 33,499 | 14,713 | 78.3% |
| Outside Services | 25,388 | 18,741 | (6,647) | -26.2% |
| Infr Maint & Repair | - | - | - | N/A |
| Miscellaneous | 180,473 | 137,567 | (42,906) | -23.8% |
| Utilities | 23,502 | - | (23,502) | N/A |
| Incentive Payments | 725,000 | 23,293 | (701,707) | -96.8% |
| Contribution to ISF | 30,592 | 36,510 | 5,918 | 19.3% |
| Cost Allocation Exp | 102,250 | 105,320 | 3,070 | 3.0% |
| Capital Expenditures | - | 68,794 | 68,794 | 100.0% |
| Transfer Out-Parks Perf Fund | 3,453,234 | 3,249,948 | (203,286) | -5.9% |
| Transfer Out-Debt Service | 1,797,632 | 3,025,483 | 1,227,852 | 68.3% |
| Transfer Out-Non Bond CIP | - | - | - | N/A |
| Transfer Out-Golf | 1,230,004 | 1,165,865 | (64,139) | -5.2% |
| | <u>\$ 7,956,972</u> | <u>\$ 8,232,271</u> | <u>\$ 275,299</u> | <u>3.5%</u> |

PARKS PERFORMANCE FUND

Revenues

Parks Performance revenue was \$5,915,470 through September 30, 2025, a decrease of \$(99,745) or -1.7% compared to revenue reported for the same time period in the preceding year. The overall decrease is driven by the decrease in the 4B subsidy.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|----------------------|---------------------|---------------------|----------------------------------|--------------|
| | 2024 | 2025 | Amount | Percent |
| Charges for Services | \$ 2,517,658 | \$ 2,515,248 | \$ (2,410) | -0.1% |
| Investment Earnings | 29,918 | 67,437 | 37,519 | 125.4% |
| Miscellaneous | 14,405 | 82,837 | 68,432 | 475.1% |
| Transfer In-4B | 3,453,234 | 3,249,948 | (203,286) | -5.9% |
| | <u>\$ 6,015,214</u> | <u>\$ 5,915,470</u> | <u>\$ (99,745)</u> | <u>-1.7%</u> |

Expenditures

Expenditures through September 30, 2025, totaled \$5,597,162. This represents an overall increase of \$298,654 or a 5.6% increase from the preceding year. Minor furniture and equipment expense increased \$26,743 or 159.1% driven by a budgeted purchase of Chisenhall scoreboard controllers. Outside Services expense increased \$75,675 or 125.2% due to athletic facility management expenses. Infrastructure Maintenance and Repair expense increased \$193,255 or 146.6% driven by replacement of air compressors and Chisenhall concrete cutting for sidewalk repairs. Insurance expense increased \$16,365 or 16.6% driven by increased annual insurance billing. Contribution to Internal Service Fund increased by \$66,417 or 21.7% primarily driven by increased Contribution to Equipment Services Fund expense. Capital Expenditures increased \$5,170 or 12.5% driven by building improvements on the Russell Farm Art Studio conversion.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|-----------------------|---------------------|---------------------|----------------------------------|-------------|
| | 2024 | 2025 | Amount | Percent |
| Personnel | \$ 3,051,052 | \$ 2,915,281 | \$ (135,771) | -4.4% |
| Personnel Development | 19,389 | 19,977 | 587 | 3.0% |
| Supplies | 182,844 | 183,456 | 612 | 0.3% |
| Minor Furn & Equip | 16,808 | 43,551 | 26,743 | 159.1% |
| Outside Services | 60,438 | 136,112 | 75,675 | 125.2% |
| Infr Maint & Repair | 131,805 | 325,060 | 193,255 | 146.6% |
| Equip Maint & Repair | 36,330 | 16,775 | (19,555) | -53.8% |
| Utilities | 536,811 | 576,835 | 40,024 | 7.5% |
| Insurance | 98,869 | 115,234 | 16,365 | 16.6% |
| Miscellaneous | 122,230 | 130,513 | 8,283 | 6.8% |
| Contribution to ISF | 305,883 | 372,300 | 66,417 | 21.7% |
| Cost Allocation Exp | 694,770 | 715,620 | 20,850 | 3.0% |
| Capital Expenditures | 41,280 | 46,449 | 5,170 | 12.5% |
| | <u>\$ 5,298,508</u> | <u>\$ 5,597,162</u> | <u>\$ 298,654</u> | <u>5.6%</u> |

MEDICAL TRANSPORT FUND

Revenues

Medical Transport revenue was \$2,059,473 through September 30, 2025. The City started collecting these revenues in October 2023. We are pending an FY 2025 charges for services revenue accrual, of which the comparable amount for September 2024 was \$123,547 which is included in the FY 2024 revenue below.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|----------------------|---------------------|---------------------|-------------------------------|--------------|
| | 2024 | 2025 | Amount | Percent |
| Charges for Services | \$ 1,222,608 | \$ 2,010,347 | \$ 787,739 | 64.4% |
| Investment Earnings | 6,478 | 49,126 | 42,648 | 658.4% |
| Transfer In | - | - | - | N/A |
| | <u>\$ 1,229,085</u> | <u>\$ 2,059,473</u> | <u>\$ 830,387</u> | <u>67.6%</u> |

Expenditures

Expenditures through September 30, 2025 totaled \$1,808,597. This represents an overall increase of \$1,552,790 or a 607.0% increase from the preceding year. Personnel increased by \$408,726 or 22.8% primarily due to increase in salaries expense for Fire Medical Transport. Personnel Grant Reimbursement declined \$1,105,634 or -64.3% due to fewer ARPA covered expenditures, as the City continues to approach total obligations. Contribution to Internal Service Fund increased by \$65,520 or 100% due to this is the first year the fund is paying a Contribution to Equipment Services Fund.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|---------------------------|---------------------|---------------------|-------------------------------|---------------|
| | 2024 | 2025 | Amount | Percent |
| Personnel | \$ 1,790,343 | \$ 2,199,069 | \$ 408,726 | 22.8% |
| Personnel Grant Reimburse | (1,720,110) | (614,476) | 1,105,634 | -64.3% |
| Med Director/Lease | 63,400 | 55,932 | (7,468) | -11.8% |
| Supplies | 122,173 | 102,551 | (19,622) | -16.1% |
| Contribution to ISF | - | 65,520 | 65,520 | 100.0% |
| | <u>\$ 255,807</u> | <u>\$ 1,808,597</u> | <u>\$ 1,552,790</u> | <u>607.0%</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 \$1,702,985 through September 30, 2025. The City started collecting these revenues in October 2024, therefore this is no prior year comparison.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|---------------------|---------------------|---------------------|-------------------------------|---------------|
| | 2024 | 2025 | Amount | Percent |
| Property Taxes | \$ - | \$ - | \$ - | N/A |
| Investment Earnings | - | 32,232 | 32,232 | 100.0% |
| Transfer In | - | 1,670,753 | 1,670,753 | 100.0% |
| | <u>\$ -</u> | <u>\$ 1,702,985</u> | <u>\$ 1,702,985</u> | <u>100.0%</u> |

Expenditures

Expenditures through September 30, 2025 totaled \$1,665,276. The Street Maintenance Fund has budgeted for outside services and maintenance and repair expense for FY 2025, as detailed in the fund's Schedule of Revenues and Expenditures within this report. All expenses are increased 100% because this fund was not budgeted in the prior year.

A comparison between FY 2024 and FY 2025 is presented below:

| | Fiscal Year-to-Date | | Increase/(Decrease) over 2024 | |
|----------------------|---------------------|---------------------|-------------------------------|---------------|
| | 2024 | 2025 | Amount | Percent |
| Outside Services | \$ - | \$ 59,868 | \$ 59,868 | 100.0% |
| Infr Maint & Repair | - | 1,599,353 | 1,599,353 | 100.0% |
| Capital Expenditures | - | 6,055 | 6,055 | 100.0% |
| | <u>\$ -</u> | <u>\$ 1,665,276</u> | <u>\$ 1,665,276</u> | <u>100.0%</u> |

| Sep-25 | | General Fund - Schedule of Revenues | | | | | Budget vs. Actuals | | |
|-------------------------------------|---------------------------|--|-----------------------|----------------------|-----------------------|---------------------------|-----------------------------|------------------------------|--|
| | | | | | | | Percent of Year | | |
| | | | | | | | Expired | 100.0% | |
| DESCRIPTION | PRIOR YEAR TO DATE ACTUAL | FY2025 ORIGINAL BUDGET | FY2025 REVISED BUDGET | FY2025 ACTUAL AMOUNT | FY2025 BUDGET BALANCE | FY2025 ADJ FOR PRIOR YEAR | ACTUAL AS PERCENT OF BUDGET | PRIOR YEAR PERCENT OF BUDGET | |
| Ad Val Taxes - General | 26,909,832 | 29,751,223 | 29,751,223 | 29,988,902 | (237,679) | - | 100.80% | 101.99% | |
| Ad Val Taxes - Delinquent | 146,540 | 130,000 | 130,000 | 129,144 | 856 | - | 99.34% | 113.82% | |
| Ad Val Taxes - Pen & Int | 271,580 | 230,000 | 230,000 | 233,134 | (3,134) | - | 101.36% | 117.19% | |
| PROPERTY TAXES TOTAL | \$ 27,327,952 | \$ 30,111,223 | \$ 30,111,223 | \$ 30,351,180 | \$ (239,957) | \$ - | 100.80% | 102.18% | |
| Sales Tax | 14,924,820 | 15,287,678 | 15,287,678 | 14,113,050 | 1,174,628 | - | 92.32% | 98.27% | |
| Liquor Tax | 241,545 | 215,900 | 215,900 | 240,112 | (24,212) | - | 111.21% | 117.18% | |
| SALES TAX TOTAL | \$ 15,166,366 | \$ 15,503,578 | \$ 15,503,578 | \$ 14,353,162 | \$ 1,150,416 | \$ - | 92.58% | 98.52% | |
| W&S Franchise Fee | 1,016,215 | 1,094,835 | 1,094,835 | 1,094,835 | - | - | 100.00% | 100.00% | |
| Electric Util Franchise | 1,917,786 | 2,016,658 | 2,016,658 | 1,556,205 | 460,453 | 392,038 | 77.17% | 98.90% | |
| Telephone Franchise Fees | 65,992 | 52,000 | 52,000 | 45,712 | 6,288 | 2,972 | 87.91% | 114.27% | |
| Teleable Franchise Fees | 127,392 | 124,170 | 124,170 | 94,199 | 29,971 | 25,884 | 75.86% | 188.45% | |
| Natural Gas Franchise Fee | 336,474 | 346,568 | 346,568 | 356,981 | (10,413) | - | 103.00% | 76.32% | |
| Solid Waste Franchise Fee | 313,402 | 296,400 | 296,400 | 285,443 | 10,957 | 64,166 | 96.30% | 96.62% | |
| SW Internal Srv Franchise | 332,658 | 323,484 | 323,484 | 323,484 | - | - | 100.00% | 100.00% | |
| FRANCHISE FEES TOTAL | \$ 4,109,918 | \$ 4,254,115 | \$ 4,254,115 | \$ 3,756,858 | \$ 497,257 | \$ 485,060 | 88.31% | 98.36% | |
| INVESTMENT EARNINGS TOTAL | \$ 1,153,868 | \$ 600,000 | \$ 600,000 | \$ 1,104,158 | \$ (504,158) | \$ - | 184.03% | 153.85% | |
| LICENSE, PERMIT, FEE TOTAL | \$ 1,706,890 | \$ 1,554,968 | \$ 1,554,968 | \$ 1,333,716 | \$ 221,252 | \$ - | 85.77% | 101.71% | |
| FINES TOTAL | \$ 746,117 | \$ 853,000 | \$ 853,000 | \$ 542,812 | \$ 310,188 | \$ - | 63.64% | 78.13% | |
| CHARGES FOR SERVICES TOTAL | \$ 212,957 | \$ 290,300 | \$ 290,300 | \$ 238,829 | \$ 51,471 | \$ - | 82.27% | 50.89% | |
| MISC TOTAL | \$ 448,649 | \$ 600,045 | \$ 600,045 | \$ 430,635 | \$ 169,410 | \$ - | 71.77% | 73.91% | |
| SALE OF CAPITAL TOTAL | \$ - | \$ 1,200,000 | \$ 1,200,000 | \$ 1,100,000 | \$ 100,000 | \$ - | 91.67% | 0.00% | |
| Cost Allocation From SRF | 47,019 | 37,710 | 37,710 | 37,710 | - | - | 100.00% | 100.00% | |
| Cost allocation from 4A | 156,564 | 161,260 | 161,260 | 161,260 | - | - | 100.00% | 100.00% | |
| Cost allocation from 4B | 102,250 | 105,320 | 105,320 | 105,320 | - | - | 100.00% | 100.00% | |
| Cost allocation from PPF | 694,770 | 715,620 | 715,620 | 715,620 | - | - | 100.00% | 100.00% | |
| Cost allocation from HMF | 25,853 | 26,630 | 26,630 | 26,630 | - | - | 100.00% | 100.00% | |
| Cost allocation from TIF | 36,492 | 37,590 | 37,590 | 37,590 | - | - | 100.00% | 100.00% | |
| Cost allocation from Misc SRF | 18,177 | 18,720 | 18,720 | 18,720 | - | - | 100.00% | 100.00% | |
| Cost allocation from DS | 1,186 | 1,220 | 1,220 | 1,220 | - | - | 100.00% | 124.58% | |
| Cost allocation from WS | 1,275,127 | 1,313,390 | 1,313,390 | 1,313,390 | - | - | 100.00% | 100.00% | |
| Cost allocation from SW | 51,629 | 53,180 | 53,180 | 53,180 | - | - | 100.00% | 100.00% | |
| Cost allocation from Golf | 279,860 | 288,260 | 288,260 | 288,260 | - | - | 100.00% | 100.00% | |
| Cost allocation from CEM | 761 | 780 | 780 | 780 | - | - | 100.00% | 19.73% | |
| Cost allocation from ERF | 5,687 | 5,850 | 5,850 | 5,850 | - | - | 100.00% | 100.00% | |
| Cost allocation from ESF | 169,143 | 174,220 | 174,220 | 174,220 | - | - | 100.00% | 100.00% | |
| Cost allocation from SSR | 255,342 | 263,000 | 263,000 | 263,000 | - | - | 100.00% | 100.00% | |
| Cost allocation from HIF | 554,663 | 571,300 | 571,300 | 571,300 | - | - | 100.00% | 100.00% | |
| COST ALLOCATION REV TOTAL | \$ 3,674,523 | \$ 3,774,050 | \$ 3,774,050 | \$ 3,774,050 | \$ - | \$ - | 100.00% | 99.92% | |
| Receipts from Counties | - | 8,500 | 8,500 | - | 8,500 | - | 0.00% | 0.00% | |
| Receipts From Federal Govn | 1,412,611 | 990,822 | 990,822 | 1,513,887 | (523,065) | - | 152.79% | 146.18% | |
| INTERGOVERNMENTAL TOTAL | \$ 1,412,611 | \$ 999,322 | \$ 999,322 | \$ 1,513,887 | \$ (514,565) | \$ - | 151.49% | 144.91% | |
| School Resource Officers | 1,032,145 | 1,036,996 | 1,036,996 | 1,036,996 | - | - | 100.00% | 100.00% | |
| Auto Task Force Reimb | 87,932 | 41,618 | 41,618 | 76,255 | (34,637) | - | 183.23% | 131.34% | |
| Reimbursable Overtime | 1,927 | - | - | 6,241 | (6,241) | - | N/A | 25.69% | |
| OPER GRANT & CONTR TOTAL | \$ 1,122,004 | \$ 1,078,614 | \$ 1,078,614 | \$ 1,119,492 | \$ (40,878) | \$ - | 103.79% | 101.39% | |
| Transfer from ERF-Government | - | - | - | - | - | - | N/A | 0.00% | |
| Transfer from WS | 1,162,961 | 1,130,052 | 1,130,052 | 1,130,052 | - | - | 100.00% | 100.00% | |
| 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 | 136,109 | - | - | 100.00% | N/A | |
| Transfer From TIF2 | - | 231,964 | 231,964 | 231,964 | - | - | 100.00% | N/A | |
| TRANSFER IN TOTAL | \$ 1,162,961 | \$ 3,223,621 | \$ 3,223,621 | \$ 1,498,125 | \$ 1,725,496 | \$ - | 46.47% | 77.12% | |
| TOTAL REVENUE | \$ 58,244,817 | \$ 64,042,836 | \$ 64,042,836 | \$ 61,116,905 | \$ 2,925,931 | \$ 485,060 | 95.43% | 100.42% | |

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY 2025 actuals column as a reduction.

Sep-25

General Fund - Schedule of Expenditures
Budget vs. Actuals

Percent of Year Expired 100.0%

| DIVISIONS | PRIOR YEAR TO DATE ACTUAL | FY2025 ORIGINAL BUDGET | FY2025 BUDGET TRANSFERS | FY2025 REVISED BUDGET | FY2025 ENCUMBRANCE AMOUNT | FY2025 ACTUAL AMOUNT | FY2025 BUDGET BALANCE | FY2025 ACTUAL AS PERCENT OF BUDGET | PRIOR YEAR PERCENT OF BUDGET |
|---------------------------------------|---------------------------|------------------------|-------------------------|-----------------------|---------------------------|----------------------|-----------------------|------------------------------------|------------------------------|
| GENERAL GOVERNMENT | | | | | | | | | |
| City Council | 83,686 | 92,394 | (2,645) | 89,749 | - | 64,275 | 25,474 | 71.62% | 77.95% |
| City Manager's Office | 1,336,085 | 1,357,479 | 50 | 1,357,529 | - | 1,425,854 | (68,325) | 105.03% | 101.48% |
| City Secretary's Office | 864,886 | 904,534 | 2,645 | 907,179 | - | 850,693 | 56,486 | 93.77% | 101.61% |
| Communications | 513,403 | 643,436 | (5,000) | 638,436 | 605 | 592,509 | 45,321 | 92.81% | 90.67% |
| Finance | 2,053,544 | 1,694,932 | 7,076 | 1,702,008 | 834 | 1,565,707 | 135,467 | 91.99% | 89.86% |
| Non-Departmental | 1,156,664 | 647,303 | 34,550 | 681,853 | 16,517 | 1,429,777 | (764,441) | 209.69% | 158.63% |
| Human Resources | 1,090,143 | 1,338,294 | - | 1,338,294 | - | 1,248,830 | 89,464 | 93.32% | 95.36% |
| Judicial | 135,839 | 137,369 | - | 137,369 | - | 131,320 | 6,049 | 95.60% | 100.90% |
| Legal Services | 761,239 | 848,920 | 116,753 | 965,673 | - | 798,257 | 167,416 | 82.66% | 92.40% |
| Municipal Court | 416,958 | 567,280 | - | 567,280 | - | 512,211 | 55,069 | 90.29% | 88.24% |
| Records Management | 115,384 | 130,494 | - | 130,494 | - | 154,203 | (23,709) | 118.17% | 95.69% |
| Purchasing | 297,510 | 322,931 | 14,743 | 337,674 | 8,213 | 290,678 | 38,784 | 86.08% | 88.52% |
| GENERAL GOVERNMENT TOTAL | \$ 8,825,340 | \$ 8,685,366 | \$ 168,172 | \$ 8,853,538 | \$ 26,169 | \$ 9,064,313 | \$ (236,944) | 102.38% | 99.31% |
| PUBLIC SAFETY | | | | | | | | | |
| Fire | 11,966,625 | 11,761,445 | 26,994 | 11,788,439 | 62,544 | 11,640,006 | 85,889 | 98.74% | 96.87% |
| Police | 17,921,958 | 19,520,439 | - | 19,520,439 | 12,982 | 19,075,223 | 432,234 | 97.72% | 98.68% |
| Marshals Service | 214,103 | - | - | - | - | 3,410 | (3,410) | N/A | 97.18% |
| Public Safety Communications | 2,406,035 | 3,069,572 | - | 3,069,572 | 285 | 2,764,485 | 304,802 | 90.06% | 92.77% |
| PUBLIC SAFETY TOTAL | \$ 32,508,721 | \$ 34,351,456 | \$ 26,994 | \$ 34,378,450 | \$ 75,811 | \$ 33,483,124 | \$ 819,515 | 97.40% | 97.54% |
| PUBLIC WORKS | | | | | | | | | |
| Drainage Maint | 621,489 | 750,509 | (7,919) | 742,590 | 109 | 689,575 | 52,905 | 92.86% | 83.82% |
| Engineering/Capital | (0) | 1,325,753 | 142,044 | 1,467,797 | 61,779 | 410,341 | 995,677 | 27.96% | 0.00% |
| Engineering/Development | 613,195 | 797,380 | 158,154 | 955,534 | 142,322 | 695,975 | 117,237 | 72.84% | 74.89% |
| Engineering/Inspections | 318,816 | 605,476 | - | 605,476 | - | 283,090 | 322,386 | 46.75% | 87.79% |
| Facilities Maintenance | 939,402 | 953,348 | 249,251 | 1,202,599 | 20,000 | 1,144,973 | 37,627 | 95.21% | 79.22% |
| Public Works Admin | 1,047,523 | 986,813 | 2,000 | 988,813 | - | 959,822 | 28,991 | 97.07% | 91.21% |
| Streets Pavement Maint | 3,152,853 | 3,420,569 | 34,596 | 3,455,165 | 8,549 | 3,346,268 | 100,347 | 96.85% | 83.22% |
| Traffic Maint | 765,633 | 1,316,607 | 545,710 | 1,862,317 | 64,733 | 1,296,499 | 501,086 | 69.62% | 73.33% |
| PUBLIC WORKS TOTAL | \$ 7,458,911 | \$ 10,156,455 | \$ 1,123,836 | \$ 11,280,291 | \$ 297,493 | \$ 8,826,543 | \$ 2,156,255 | 78.25% | 80.90% |
| NEIGHBORHOOD SERVICES | | | | | | | | | |
| Animal Services | 752,689 | 803,528 | 11,000 | 814,528 | 3,308 | 744,208 | 67,012 | 91.37% | 97.81% |
| Code Enforcement | 404,213 | 798,381 | - | 798,381 | (1,000) | 790,242 | 9,139 | 98.98% | 99.73% |
| Environmental Services | 374,884 | 149,848 | 5,000 | 154,848 | - | 156,800 | (1,952) | 101.26% | 120.18% |
| Neighborhood Svcs Admin | 237,116 | - | - | - | - | 1,013 | (1,013) | N/A | 101.70% |
| NEIGHBORHOOD SERVICES TOTAL | \$ 1,768,904 | \$ 1,751,757 | \$ 16,000 | \$ 1,767,757 | \$ 2,308 | \$ 1,692,263 | \$ 73,186 | 95.73% | 102.85% |
| DEVELOPMENT SERVICES | | | | | | | | | |
| Building Inspections | 964,969 | 895,477 | - | 895,477 | - | 866,066 | 29,411 | 96.72% | 94.67% |
| Community Development | 402,068 | 767,650 | - | 767,650 | - | 745,435 | 22,215 | 97.11% | 82.61% |
| Development Services | 369,861 | 15,340 | - | 15,340 | - | 16,578 | (1,238) | 108.07% | 99.43% |
| Economic Development | 50,868 | 52,370 | - | 52,370 | - | 53,010 | (640) | 101.22% | 100.05% |
| Incentive Payments | 948,920 | 957,070 | - | 957,070 | 12,800 | 838,106 | 106,163 | 87.57% | 100.00% |
| DEVELOPMENT SERVICES TOTAL | \$ 2,736,687 | \$ 2,687,907 | \$ - | \$ 2,687,907 | \$ 12,800 | \$ 2,519,195 | \$ 155,912 | 93.72% | 95.10% |
| CULTURE & RECREATION | | | | | | | | | |
| Library | 1,440,905 | 1,485,517 | - | 1,485,517 | 1,062 | 1,429,705 | 54,750 | 96.24% | 98.97% |
| Parks | 1,631,332 | 1,666,498 | 35,760 | 1,702,258 | 22,389 | 1,794,719 | (114,849) | 105.43% | 100.28% |
| Parks & Recreation Admin | 51 | - | - | - | - | 1,034 | (1,034) | N/A | 0.15% |
| ROW Maintenance | 718,824 | 610,413 | - | 610,413 | 22,100 | 569,988 | 18,325 | 93.38% | 89.23% |
| Senior Center | 224,193 | 226,726 | 3,050 | 229,776 | - | 236,853 | (7,077) | 103.08% | 103.73% |
| Special Events | - | - | - | - | - | - | - | N/A | N/A |
| CULTURE & RECREATION TOTAL | \$ 4,015,305 | \$ 3,989,154 | \$ 38,810 | \$ 4,027,964 | \$ 45,550 | \$ 4,032,299 | \$ (49,885) | 100.11% | 97.02% |
| TRANSFER OUT | | | | | | | | | |
| Transfers Out | - | 1,645,833 | - | 1,645,833 | - | 1,670,753 | (24,920) | 101.51% | N/A |
| Transfer Out-Non Bond CIP | 600,000 | - | - | - | - | - | - | N/A | 100.00% |
| Transfer Out-IT Fund | - | - | - | - | - | - | - | N/A | N/A |
| TRANSFER OUT TOTAL | \$ 600,000 | \$ 1,645,833 | \$ - | \$ 1,645,833 | \$ - | \$ 1,670,753 | \$ (24,920) | 101.51% | 100.00% |
| TOTAL EXPENDITURE | \$ 57,913,868 | \$ 63,267,928 | \$ 1,373,812 | \$ 64,641,740 | \$ 460,132 | \$ 61,288,490 | \$ 2,893,119 | 94.81% | 95.30% |

Note: Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date and reflects a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Sep-25

Water and Sewer Fund - Schedule of Revenues and Expenditures Budget vs. Actuals

Percent of
Year Expired 100.0%

| DESCRIPTION | PRIOR YEAR TO DATE ACTUAL | FY2025 ORIGINAL BUDGET | FY2025 BUDGET TRANSFERS | FY2025 REVISED BUDGET | FY2025 ENCUMBRANCE AMOUNT | FY2025 ACTUAL | FY2025 BUDGET BALANCE | FY2025 ADJ FOR PRIOR YEAR | FY2025 ACTUAL AS PERCENT OF BUDGET | PRIOR YEAR PERCENT OF BUDGET |
|----------------------------|---------------------------|------------------------|-------------------------|-----------------------|---------------------------|----------------------|-----------------------|---------------------------|------------------------------------|------------------------------|
| CHARGES FOR SERVICES | 26,168,614 | 28,308,689 | - | 28,308,689 | - | 25,235,421 | 3,073,268 | 1,369,298 | 89.14% | 101.9% |
| LICENSE,PERMIT & FEE | 8,616 | 20,000 | - | 20,000 | - | 14,049 | 5,951 | 441 | 70.25% | 43.08% |
| INVESTMENT EARNINGS | 927,532 | 450,000 | - | 450,000 | - | 860,751 | (410,751) | - | 191.28% | 206.12% |
| MISCELLANEOUS | 52,366 | 43,922 | - | 43,922 | - | 77,468 | (33,546) | - | 176.38% | 126.42% |
| IMPACT FEE | 1,094,690 | 1,030,000 | - | 1,030,000 | - | 664,196 | 365,804 | - | 64.49% | 85.02% |
| COST ALLOCATION REV | - | 44,000 | - | 44,000 | - | - | 44,000 | - | 0.00% | N/A |
| TRANSFER IN | 46,038 | 46,979 | - | 46,979 | - | 42,862 | 4,117 | - | 91.24% | 22.00% |
| TOTAL REVENUE | \$ 28,297,855 | \$ 29,943,590 | \$ - | \$ 29,943,590 | \$ - | \$ 26,894,747 | \$ 3,048,843 | \$ 1,369,739 | 89.82% | 102.17% |
| PERSONNEL | 3,171,546 | 3,425,811 | - | 3,425,811 | - | 3,020,585 | 405,226 | - | 88.17% | 99.03% |
| PERSONNEL DEVELOPMNT | 34,092 | 41,056 | 128,386 | 169,442 | - | 92,307 | 77,135 | - | 54.48% | 57.47% |
| SUPPLIES | 116,942 | 113,313 | 5,349 | 118,662 | 13,803 | 113,351 | (8,493) | - | 95.52% | 102.56% |
| MINOR FURN & EQUIP | 312,289 | 38,500 | 248,787 | 287,287 | 148,134 | 125,197 | 13,956 | - | 43.58% | 656.54% |
| OUTSIDE SERVICES | 181,823 | 491,148 | (8,093) | 483,055 | 733 | 363,599 | 118,723 | - | 75.27% | 93.15% |
| WATER PURCHASES | 5,335,524 | 5,796,517 | (259,188) | 5,537,329 | - | 4,543,256 | 994,073 | - | 82.05% | 107.12% |
| SEWER TREATMENT | 5,866,004 | 5,837,521 | (3,726) | 5,833,795 | - | 5,684,490 | 149,305 | - | 97.44% | 101.14% |
| INFR MAINT & REPAIR | 189,149 | 299,716 | (14,220) | 285,496 | 5,973 | 201,786 | 77,736 | - | 70.68% | 66.81% |
| EQUIP MAINT & REPAIR | 19,474 | 33,500 | 111 | 33,611 | - | 25,314 | 8,297 | - | 75.31% | 52.97% |
| UTILITIES | 332,268 | 423,747 | - | 423,747 | - | 306,602 | 117,145 | - | 72.35% | 100.64% |
| INSURANCE | 105,760 | 120,682 | - | 120,682 | - | 132,626 | (11,944) | - | 109.90% | 97.71% |
| MISC | 1,349,405 | 1,423,334 | (35,800) | 1,387,534 | 2,430 | 1,274,710 | 110,394 | - | 91.87% | 95.29% |
| CONTRIBUTION TO ISF | 1,894,723 | 2,109,150 | - | 2,109,150 | - | 2,109,150 | - | - | 100.00% | 100.00% |
| COST ALLOCATION EXP | 1,275,127 | 1,313,390 | - | 1,313,390 | - | 1,313,390 | - | - | 100.00% | 100.00% |
| CAPITAL EXPENDITURES | 173,007 | 263,500 | 4,394 | 267,894 | 124,311 | 109,238 | 34,345 | - | 40.78% | 28.27% |
| DEBT SERVICE CHARGES | 7,417,469 | 6,963,230 | - | 6,963,230 | - | 7,008,051 | (44,821) | - | 100.64% | 100.22% |
| TRANSFERS OUT | - | - | 1,564,003 | 1,564,003 | - | - | 1,564,003 | - | 0.00% | N/A |
| TRANSFERS OUT-GENERAL FUND | 1,162,961 | 1,130,052 | - | 1,130,052 | - | 1,130,052 | - | - | 100.00% | 100.00% |
| TOTAL EXPENDITURE | \$ 28,937,561 | \$ 29,824,167 | \$ 1,630,003 | \$ 31,454,170 | \$ 295,384 | \$ 27,553,705 | \$ 3,605,081 | \$ - | 87.60% | 100.06% |

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY 2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflect a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Sep-25

4A Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year Expired

100.0%

| DESCRIPTION | PRIOR YEAR TO DATE ACTUAL | FY2025 ORIGINAL BUDGET | FY2025 BUDGET TRANSFERS | FY2025 REVISED BUDGET | FY2025 ENCUMBRANCE AMOUNT | FY2025 ACTUAL | FY2025 BUDGET BALANCE | FY2025 ADJ FOR PRIOR YEAR | FY2025 ACTUAL AS PERCENT OF BUDGET | PRIOR YEAR PERCENT OF BUDGET |
|---------------------------|---------------------------|------------------------|-------------------------|-----------------------|---------------------------|----------------------|-----------------------|---------------------------|------------------------------------|------------------------------|
| SALES & USE TAXES | 7,462,408 | 7,643,839 | - | 7,643,839 | - | 7,056,528 | 587,311 | - | 92.32% | 98.27% |
| OFS-SALE OF CAPITAL | - | 2,375,000 | - | 2,375,000 | - | 2,410,475 | (35,475) | - | 101.49% | 0.00% |
| INVESTMENT EARNINGS | 281,436 | 75,000 | - | 75,000 | - | 318,229 | (243,229) | - | 424.31% | 281.44% |
| MISCELLANEOUS | 332,401 | 301,575 | - | 301,575 | - | 379,003 | (77,428) | - | 125.67% | 114.62% |
| TOTAL REVENUE | \$ 8,076,246 | \$ 10,395,414 | | \$ 10,395,414 | \$ - | \$ 10,164,235 | 231,179 | \$ - | 97.78% | 77.96% |
| PERSONNEL | 581,150 | 741,125 | - | 741,125 | - | 698,390 | 42,735 | - | 94.23% | 96.73% |
| PERSONNEL DEVELOPMNT | 72,204 | 87,175 | 14,400 | 101,575 | - | 74,140 | 27,435 | - | 72.99% | 157.22% |
| SUPPLIES | 4,413 | 8,750 | - | 8,750 | - | 6,415 | 2,335 | - | 73.31% | 73.55% |
| MINOR FURN & EQUIP | - | 1,500 | - | 1,500 | - | - | 1,500 | - | 0.00% | N/A |
| OUTSIDE SERVICES | 248,397 | 144,067 | 18,475 | 162,542 | 19 | 125,555 | 36,968 | - | 77.24% | 57.73% |
| INFR MAINT & REPAIR | 8,297 | 27,500 | - | 27,500 | 7,764 | 17,297 | 2,439 | - | 62.90% | 27.66% |
| UTILITIES | 13,897 | 26,885 | - | 26,885 | - | 9,370 | 17,515 | - | 34.85% | 37.44% |
| MISC | 244,184 | 296,500 | 42,125 | 338,625 | - | 236,518 | 102,107 | - | 69.85% | 64.48% |
| INCENTIVE PAYMENTS | 749,481 | 4,755,900 | 1,231,785 | 5,987,685 | 15,632 | 1,345,657 | 4,626,396 | - | 22.47% | 16.69% |
| CONTRIBUTION TO ISF | 220,674 | 463,220 | - | 463,220 | - | 463,220 | - | - | 100.00% | 100.00% |
| COST ALLOCATION EXP | 156,564 | 161,260 | - | 161,260 | - | 161,260 | - | - | 100.00% | 100.00% |
| CAPITAL EXPENDITURES | - | - | 1,100,000 | 1,100,000 | - | 2,806,220 | (1,706,220) | - | 255.11% | N/A |
| TRANSFER OUT-DEBT SERVICE | 3,218,074 | 4,126,727 | - | 4,126,727 | - | 4,155,630 | (28,903) | - | 100.70% | 100.00% |
| TRANSFERS OUT | - | 136,109 | - | 136,109 | - | 136,109 | - | - | 100.00% | N/A |
| TOTAL EXPENDITURE | \$ 5,517,335 | \$ 10,976,718 | \$ 2,406,785 | \$ 13,383,503 | \$ 23,416 | \$ 10,235,780 | \$ 3,124,307 | \$ - | 76.48% | 57.38% |

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY 2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflect a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Sep-25

**4B Sales Tax Fund - Schedule of Revenues and Expenditures
Budget vs. Actuals**

Percent of Year Expired **100.0%**

| DESCRIPTION | PRIOR YEAR TO DATE ACTUAL | FY2025 ORIGINAL BUDGET | FY2025 BUDGET TRANSFERS | FY2025 REVISED BUDGET | FY2025 ENCUMBRANCE AMOUNT | FY2025 ACTUAL | FY2025 BUDGET BALANCE | FY2025 ADJ FOR PRIOR YEAR | FY2025 ACTUAL AS PERCENT OF BUDGET | PRIOR YEAR PERCENT OF BUDGET |
|---------------------------|---------------------------|------------------------|-------------------------|-----------------------|---------------------------|---------------------|-----------------------|---------------------------|------------------------------------|------------------------------|
| SALES & USE TAXES | 7,462,408 | 7,643,839 | - | 7,643,839 | - | 7,056,528 | 587,311 | - | 92.32% | 98.27% |
| INVESTMENT EARNINGS | 190,064 | 130,000 | - | 130,000 | - | 152,079 | (22,079) | - | 116.98% | 211.18% |
| MISCELLANEOUS | 28,490 | 41,467 | - | 41,467 | - | 45,906 | (4,439) | - | 110.70% | 70.77% |
| TOTAL REVENUE | \$ 7,680,962 | \$ 7,815,306 | \$ - | \$ 7,815,306 | \$ - | \$ 7,254,513 | \$ 560,793 | \$ - | 92.82% | 99.44% |
| PERSONNEL | 367,198 | 347,733 | - | 347,733 | - | 361,949 | (14,216) | - | 104.09% | 104.01% |
| PERSONNEL DEVELOPMNT | 2,913 | 4,865 | - | 4,865 | - | 3,182 | 1,683 | - | 65.40% | 59.87% |
| SUPPLIES | - | 900 | 1,219 | 2,119 | - | 2,119 | (0) | - | 100.02% | 0.00% |
| MINOR FURN & EQUIP | 18,786 | 32,000 | 1,840 | 33,840 | 1 | 33,499 | 340 | - | 98.99% | 93.93% |
| OUTSIDE SERVICES | 25,388 | 20,000 | 517 | 20,517 | 19 | 18,741 | 1,756 | - | 91.34% | 275.21% |
| INFR MAINT & REPAIR | - | - | - | - | - | - | - | - | N/A | N/A |
| MISC | 180,473 | 143,940 | (3,576) | 140,364 | 430 | 137,567 | 2,367 | - | 98.01% | 106.83% |
| UTILITIES | 23,502 | 52,600 | - | 52,600 | - | - | 52,600 | - | 0.00% | 46.02% |
| INCENTIVE PAYMENTS | 725,000 | 136,150 | - | 136,150 | - | 23,293 | 112,857 | - | 17.11% | 89.51% |
| CONTRIBUTION TO ISF | 30,592 | 36,510 | - | 36,510 | - | 36,510 | - | - | 100.00% | 100.00% |
| COST ALLOCATION EXP | 102,250 | 105,320 | - | 105,320 | - | 105,320 | - | - | 100.00% | 100.00% |
| CAPITAL EXPENDITURES | - | 50,000 | 20,148 | 70,148 | 1,300 | 68,794 | 54 | - | 98.07% | 0.00% |
| TRANSFER OUT-PARK PERF | 3,453,234 | 3,249,948 | - | 3,249,948 | - | 3,249,948 | - | - | 100.00% | 100.00% |
| TRANSFER OUT-DEBT SERVICE | 1,797,632 | 3,035,774 | - | 3,035,774 | - | 3,025,483 | 10,291 | - | 99.66% | 100.00% |
| TRANSFER OUT-NON BOND CIP | - | - | - | - | - | - | - | - | N/A | N/A |
| TRANSFER OUT-GOLF | 1,230,004 | 1,165,865 | - | 1,165,865 | - | 1,165,865 | - | - | 100.00% | 100.00% |
| TOTAL EXPENDITURE | 7,956,972 | 8,381,605 | 20,148 | \$ 8,401,753 | \$ 1,751 | \$ 8,232,271 | \$ 167,732 | \$ - | 97.98% | 98.46% |

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY 2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflects a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Sep-25

Parks Performance Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year Expired

100.0%

| DESCRIPTION | PRIOR YEAR TO DATE ACTUAL | FY2025 ORIGINAL BUDGET | FY2025 BUDGET TRANSFERS | FY2025 REVISED BUDGET | FY2025 ENCUMBRANCE AMOUNT | FY2025 ACTUAL | FY2025 BUDGET BALANCE | FY2025 ADJ FOR PRIOR YEAR | FY2025 ACTUAL AS PERCENT OF BUDGET | PRIOR YEAR PERCENT OF BUDGET |
|--------------------------|---------------------------|------------------------|-------------------------|-----------------------|---------------------------|---------------------|-----------------------|---------------------------|------------------------------------|------------------------------|
| CHARGES FOR SERVICES | 2,517,658 | 2,369,627 | - | 2,369,627 | - | 2,515,248 | (145,621) | - | 106.15% | 114.70% |
| INVESTMENT EARNINGS | 29,918 | 10,300 | - | 10,300 | - | 67,437 | (57,137) | - | 654.73% | 299.18% |
| MISCELLANEOUS | 14,405 | 4,120 | - | 4,120 | - | 82,837 | (78,717) | - | 2010.60% | 699.26% |
| TRANSFER IN-4B | 3,453,234 | 3,249,948 | - | 3,249,948 | - | 3,249,948 | - | - | 100.00% | 100.00% |
| TOTAL REVENUE | \$ 6,015,214 | \$ 5,633,995 | \$ - | \$ 5,633,995 | \$ - | \$ 5,915,470 | \$ (281,475) | \$ - | 105.00% | 106.27% |
| PERSONNEL | 3,051,052 | 3,112,280 | - | 3,112,280 | - | 2,915,281 | 196,999 | - | 93.67% | 97.60% |
| PERSONNEL DEVELOPMNT | 19,389 | 19,284 | 4,453 | 23,737 | - | 19,977 | 3,760 | - | 84.16% | 100.55% |
| SUPPLIES | 182,844 | 184,547 | 7,866 | 192,413 | 209 | 183,456 | 8,749 | - | 95.34% | 92.46% |
| MINOR FURN & EQUIP | 16,808 | 48,660 | (6,089) | 42,571 | - | 43,551 | (980) | - | 102.30% | 58.65% |
| OUTSIDE SERVICES | 60,438 | 71,300 | 70,633 | 141,933 | 3,459 | 136,112 | 2,362 | - | 95.90% | 84.77% |
| INFR MAINT & REPAIR | 131,805 | 253,954 | 64,516 | 318,470 | 1,832 | 325,060 | (8,422) | - | 102.07% | 56.34% |
| EQUIP MAINT & REPAIR | 36,330 | 34,922 | (5,384) | 29,538 | 2,771 | 16,775 | 9,992 | - | 56.79% | 104.03% |
| UTILITIES | 536,811 | 557,996 | 612 | 558,608 | - | 576,835 | (18,227) | - | 103.26% | 98.60% |
| INSURANCE | 98,869 | 110,345 | - | 110,345 | - | 115,234 | (4,889) | - | 104.43% | 122.65% |
| MISC | 122,230 | 145,901 | (5,352) | 140,549 | 2,569 | 130,513 | 7,468 | - | 92.86% | 81.51% |
| CONTRIBUTION TO ISF | 305,883 | 372,300 | - | 372,300 | - | 372,300 | - | - | 100.00% | 100.00% |
| COST ALLOCATION EXP | 694,770 | 715,620 | - | 715,620 | - | 715,620 | - | - | 100.00% | 100.00% |
| CAPITAL EXPENDITURES | 41,280 | 6,886 | 276,422 | 283,308 | 111,111 | 46,449 | 125,748 | - | 16.40% | 23.88% |
| TOTAL EXPENDITURE | \$ 5,298,508 | \$ 5,633,995 | \$ 407,677 | \$ 6,041,672 | \$ 121,950 | \$ 5,597,162 | \$ 322,560 | \$ - | 92.64% | 93.61% |

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY 2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflects a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Sep-25

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

Percent of Year Expired 100.0%

| DESCRIPTION | PRIOR YEAR TO DATE ACTUAL | FY2025 ORIGINAL BUDGET | FY2025 BUDGET TRANSFERS | FY2025 REVISED BUDGET | FY2025 ENCUMBRANCE AMOUNT | FY2025 ACTUAL | FY2025 BUDGET BALANCE | FY2025 ADJ FOR PRIOR YEAR | FY2025 ACTUAL AS PERCENT OF BUDGET | PRIOR YEAR PERCENT OF BUDGET |
|---------------------------|---------------------------|------------------------|-------------------------|-----------------------|---------------------------|---------------------|-----------------------|---------------------------|------------------------------------|------------------------------|
| CHARGES FOR SERVICES | 1,222,608 | 1,960,251 | - | 1,960,251 | - | 2,010,347 | (50,096) | 123,547 | 102.56% | 74.10% |
| INVESTMENT EARNINGS | 6,478 | 40,000 | - | 40,000 | - | 49,126 | (9,126) | - | 122.81% | N/A |
| TRANSFER IN | - | 614,476 | - | 614,476 | - | - | 614,476 | - | 0.00% | N/A |
| TOTAL REVENUE | \$ 1,229,085 | \$ 2,614,727 | \$ - | \$ 2,614,727 | \$ - | \$ 2,059,473 | 555,254 | \$ 123,547 | 78.76% | 74.49% |
| PERSONNEL | 1,790,343 | 2,339,951 | - | 2,339,951 | - | 2,199,069 | 140,882 | - | 93.98% | 96.09% |
| PERSONNEL GRANT REIMBURSE | (1,720,110) | - | - | - | - | (614,476) | 614,476 | - | N/A | 97.42% |
| MED DIRECTOR/LEASE | 63,400 | 95,048 | - | 95,048 | - | 55,932 | 39,116 | - | 58.85% | 97.47% |
| SUPPLIES | 122,173 | 103,814 | - | 103,814 | 42,312 | 102,551 | (41,049) | - | 98.78% | 90.87% |
| CONTRIBUTION TO ISF | - | 65,520 | - | 65,520 | - | 65,520 | - | - | 100.00% | N/A |
| TOTAL EXPENDITURE | \$ 255,807 | \$ 2,604,333 | \$ - | \$ 2,604,333 | \$ 42,312 | \$ 1,808,597 | \$ 753,425 | \$ - | 69.45% | 86.16% |

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY 2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflects a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Sep-25

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

Percent of Year Expired **100.0%**

| DESCRIPTION | PRIOR YEAR TO DATE ACTUAL | FY2025 ORIGINAL BUDGET | FY2025 BUDGET TRANSFERS | FY2025 REVISED BUDGET | FY2025 ENCUMBRANCE AMOUNT | FY2025 ACTUAL | FY2025 BUDGET BALANCE | FY2025 ADJ FOR PRIOR YEAR | FY2025 ACTUAL AS PERCENT OF BUDGET | PRIOR YEAR PERCENT OF BUDGET |
|--------------------------|---------------------------|------------------------|-------------------------|-----------------------|---------------------------|---------------------|-----------------------|---------------------------|------------------------------------|------------------------------|
| PROPERTY TAXES | - | - | - | - | - | - | - | - | N/A | 0.00% |
| INVESTMENT EARNINGS | - | 20,000 | - | 20,000 | - | 32,232 | (12,232) | - | 161.16% | 0.00% |
| TRANSFER IN | - | 1,645,833 | - | 1,645,833 | - | 1,670,753 | (24,920) | - | 101.51% | 0.00% |
| TOTAL REVENUE | \$ - | \$ 1,665,833 | \$ - | \$ 1,665,833 | \$ - | \$ 1,702,985 | (37,152) | \$ - | 102.23% | N/A |
| OUTSIDE SERVICES | - | 30,000 | 30,389 | 60,389 | - | 59,868 | 521 | - | 99.14% | 0.00% |
| INFR MAINT & REPAIR | - | 1,635,833 | (36,444) | 1,599,389 | - | 1,599,353 | 36 | - | 100.00% | 0.00% |
| CAPITAL EXPENDITURES | - | - | 6,055 | 6,055 | - | 6,055 | 0 | - | 100.00% | 0.00% |
| TOTAL EXPENDITURE | \$ - | \$ 1,665,833 | \$ - | \$ 1,665,833 | \$ - | \$ 1,665,276 | \$ 557 | \$ - | 99.97% | N/A |

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflect a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Section 2

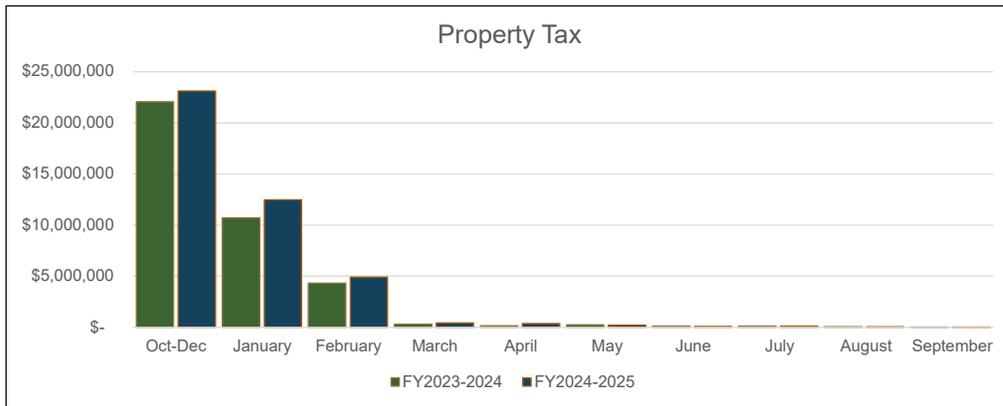
City of Burleson Monthly Financial Report

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

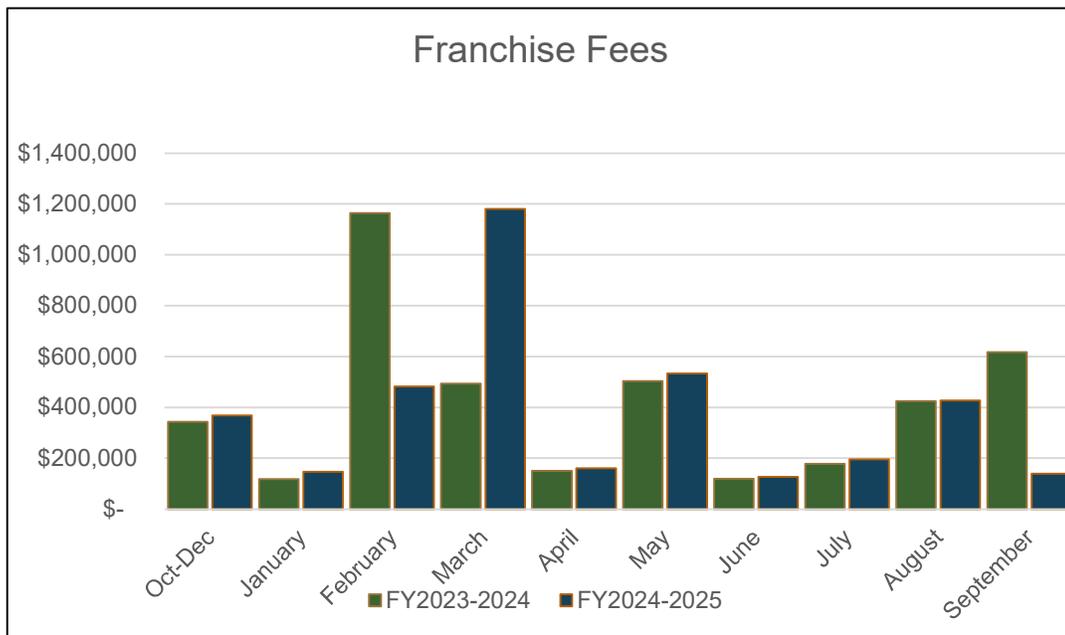
| | 2024-2025 Year Budgeted | 2024-2025 Year Actual | Percent of Budget Collected | 2023-2024 Year Actual | Variance to Actual Prior Year |
|-----------|----------------------------|--------------------------|-----------------------------------|--------------------------|----------------------------------|
| Oct-Dec | \$ 41,351,620 | \$ 23,126,271 | 55.93% | \$ 22,081,853 | \$ 1,044,418 |
| January | 41,351,620 | 12,492,227 | 30.21% | 10,709,826 | \$ 1,782,401 |
| February | 41,351,620 | 4,893,977 | 11.84% | 4,330,651 | \$ 563,325 |
| March | 41,351,620 | 426,719 | 1.03% | 298,534 | \$ 128,185 |
| April | 41,351,620 | 338,456 | 0.82% | 155,703 | \$ 182,753 |
| May | 41,351,620 | 206,785 | 0.50% | 231,075 | \$ (24,290) |
| June | 41,351,620 | 69,788 | 0.17% | 102,734 | \$ (32,946) |
| July | 41,351,620 | 103,389 | 0.25% | 113,586 | \$ (10,196) |
| August | 41,351,620 | 37,248 | 0.09% | 49,237 | \$ (11,989) |
| September | 41,351,620 | 28,683 | 0.07% | 13,029 | \$ 15,653 |
| | <u>\$ 41,351,620</u> | <u>\$ 41,723,543</u> | <u>100.90%</u> | <u>\$ 38,086,228</u> | <u>\$ 3,637,315</u> |



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

2024-2025 YEAR-TO-DATE
Franchise Fees

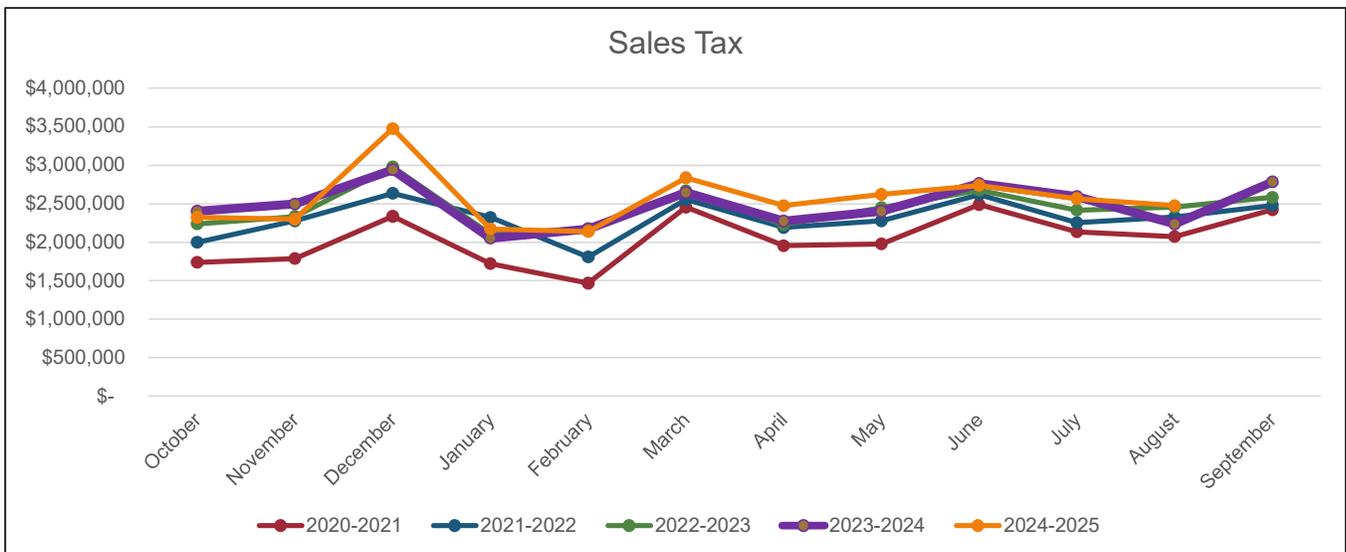
| | 2024-2025 Year Budgeted | 2024-2025 Year Actual | Percent of Budget Collected | 2023-2024 Year Actual | Variance to Actual Prior Year |
|-----------|----------------------------|--------------------------|-----------------------------------|--------------------------|----------------------------------|
| Oct-Dec | \$ 4,254,115 | \$ 367,602 | 9% | \$ 342,647 | \$ 24,955 |
| January | 4,254,115 | 146,135 | 3% | 118,005 | \$ 28,130 |
| February | 4,254,115 | 481,519 | 11% | 1,164,268 | \$ (682,750) |
| March | 4,254,115 | 1,180,701 | 28% | 493,529 | \$ 687,172 |
| April | 4,254,115 | 160,404 | 4% | 150,674 | \$ 9,730 |
| May | 4,254,115 | 533,381 | 13% | 502,745 | \$ 30,636 |
| June | 4,254,115 | 126,451 | 3% | 118,415 | \$ 8,036 |
| July | 4,254,115 | 195,711 | 5% | 177,965 | \$ 17,747 |
| August | 4,254,115 | 426,319 | 10% | 423,936 | \$ 2,383 |
| September | 4,254,115 | 138,636 | 3% | 617,734 | \$ (479,098) |
| | \$ 4,254,115 | \$ 3,756,858 | 88% | \$ 4,109,918 | \$ (353,060) |



2024-2025 YEAR-TO-DATE
Sales Tax

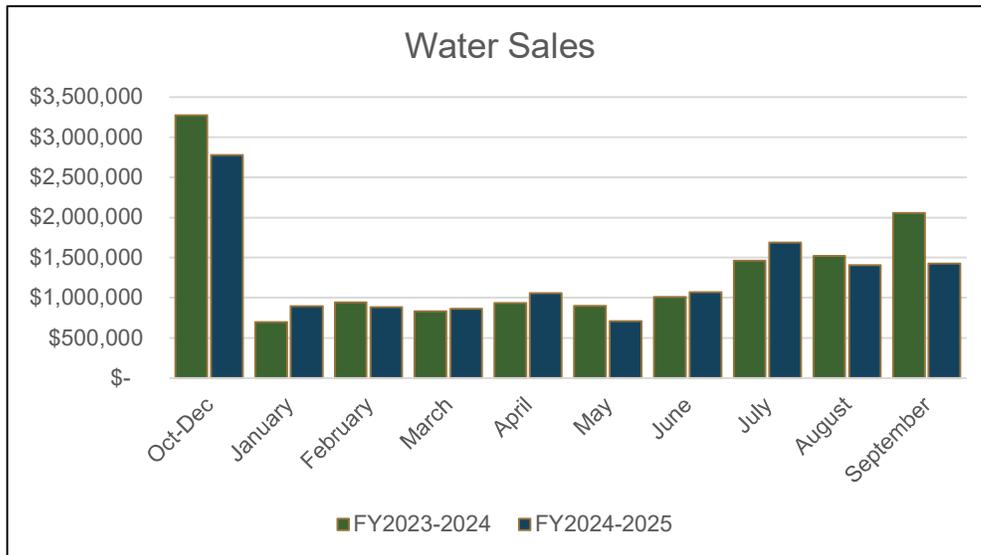
| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | Yr/Yr |
|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------|
| October | \$ 1,739,320 | \$ 1,998,364 | \$ 2,239,452 | \$ 2,403,182 | \$ 2,321,829 | -3.39% |
| November | 1,785,935 | 2,277,226 | 2,333,010 | 2,494,301 | 2,297,690 | -7.88% |
| December | 2,334,339 | 2,633,076 | 2,978,264 | 2,939,609 | 3,475,055 | 18.21% |
| January | 1,723,331 | 2,323,372 | 2,106,184 | 2,050,363 | 2,174,013 | 6.03% |
| February | 1,467,923 | 1,808,447 | 2,177,853 | 2,173,995 | 2,136,609 | -1.72% |
| March | 2,455,249 | 2,555,920 | 2,667,094 | 2,643,269 | 2,834,924 | 7.25% |
| April | 1,954,948 | 2,191,113 | 2,228,368 | 2,272,540 | 2,475,770 | 8.94% |
| May | 1,977,450 | 2,277,057 | 2,448,603 | 2,401,475 | 2,620,414 | 9.12% |
| June | 2,488,530 | 2,616,093 | 2,677,685 | 2,762,150 | 2,737,616 | -0.89% |
| July | 2,134,485 | 2,252,940 | 2,414,432 | 2,592,942 | 2,566,656 | -1.01% |
| August | 2,073,809 | 2,330,043 | 2,455,662 | 2,234,574 | 2,473,866 | 10.71% |
| September | 2,422,750 | 2,479,445 | 2,582,720 | 2,783,828 | | |
| | <u>\$ 24,558,069</u> | <u>\$ 27,743,096</u> | <u>\$ 29,309,327</u> | <u>\$ 29,752,228</u> | <u>\$ 28,114,443</u> | |
| Year-Year % | | 12.97% | 5.65% | 1.51% | 4.25% | |

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 2025 sales incurred represent the September 2025 sales tax collection amount. August 2025 sales incurred represent the October 2025 sales tax collection amount.



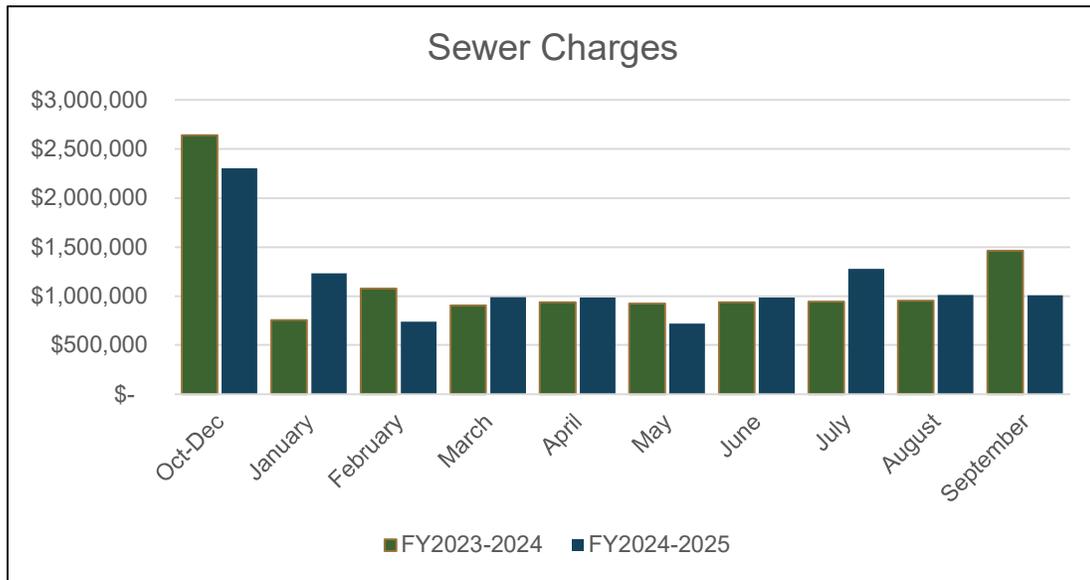
2024-2025 YEAR-TO-DATE
Water Sales

| | 2024-2025 Year Budgeted | 2024-2025 Year Actual | Percent of Budget Collected | 2023-2024 Year Actual | Variance to Actual Prior Year |
|-----------|----------------------------|--------------------------|--------------------------------|--------------------------|----------------------------------|
| Oct-Dec | \$ 15,144,131 | \$ 2,777,677 | 18% | \$ 3,272,795 | \$ (495,118) |
| January | 15,144,131 | 894,991 | 6% | 696,073 | \$ 198,918 |
| February | 15,144,131 | 882,223 | 6% | 944,813 | \$ (62,590) |
| March | 15,144,131 | 863,796 | 6% | 830,316 | \$ 33,480 |
| April | 15,144,131 | 1,057,309 | 7% | 932,429 | \$ 124,880 |
| May | 15,144,131 | 710,839 | 5% | 900,130 | \$ (189,291) |
| June | 15,144,131 | 1,068,550 | 7% | 1,011,935 | \$ 56,615 |
| July | 15,144,131 | 1,685,813 | 11% | 1,462,749 | \$ 223,063 |
| August | 15,144,131 | 1,406,135 | 9% | 1,518,236 | \$ (112,101) |
| September | 15,144,131 | 1,427,835 | 9% | 2,053,020 | \$ (625,186) |
| | \$ 15,144,131 | \$ 12,775,168 | 84% | \$ 13,622,497 | \$ (847,329) |



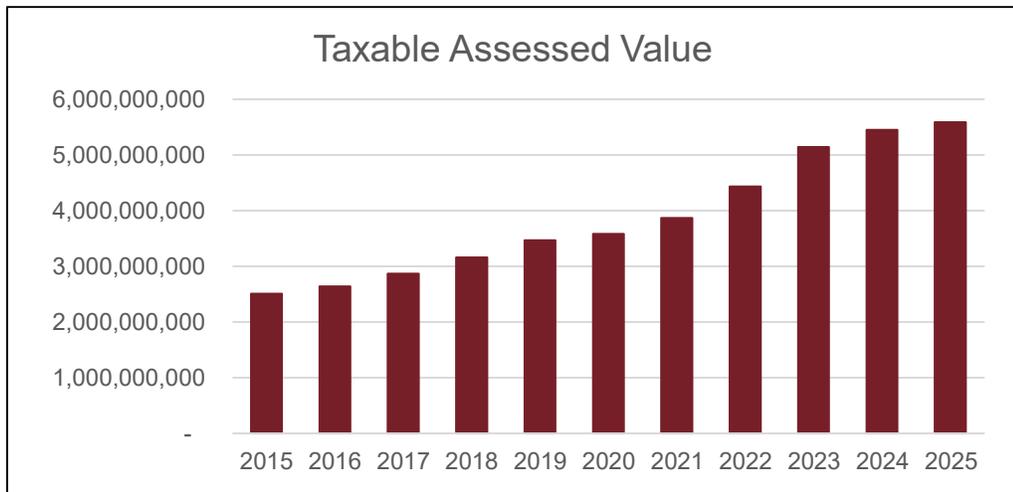
2024-2025 YEAR-TO-DATE
Sewer Charges

| | 2024-2025 Year Budgeted | 2024-2025 Year Actual | Percent of Budget Collected | 2023-2024 Year Actual | Variance to Actual Prior Year |
|-----------|----------------------------|--------------------------|-----------------------------------|--------------------------|----------------------------------|
| Oct-Dec | \$ 12,226,753 | \$ 2,303,276 | 19% | \$ 2,641,338 | \$ (338,062) |
| January | 12,226,753 | 1,231,824 | 10% | 755,534 | \$ 476,290 |
| February | 12,226,753 | 739,565 | 6% | 1,077,518 | \$ (337,953) |
| March | 12,226,753 | 989,212 | 8% | 905,646 | \$ 83,567 |
| April | 12,226,753 | 987,582 | 8% | 934,841 | \$ 52,741 |
| May | 12,226,753 | 719,706 | 6% | 922,608 | \$ (202,902) |
| June | 12,226,753 | 986,144 | 8% | 935,615 | \$ 50,529 |
| July | 12,226,753 | 1,276,335 | 10% | 942,145 | \$ 334,190 |
| August | 12,226,753 | 1,012,411 | 8% | 952,175 | \$ 60,236 |
| September | 12,226,753 | 1,009,346 | 8% | 1,464,062 | \$ (454,716) |
| | \$ 12,226,753 | \$ 11,255,401 | 92% | \$ 11,531,480 | \$ (276,079) |



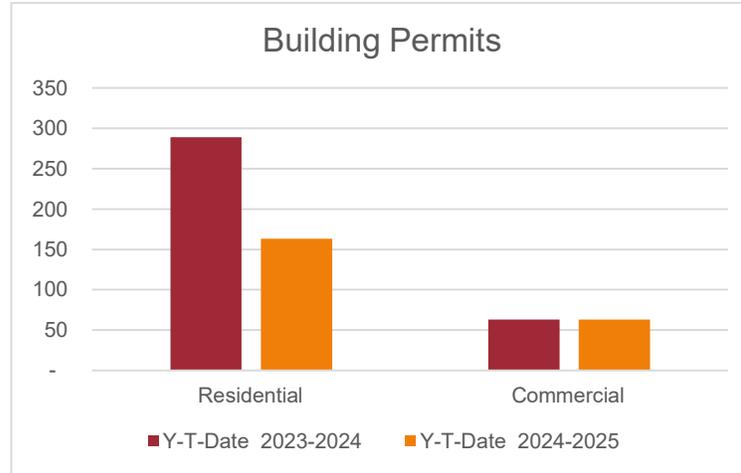
APPRAISAL ROLL COMPARISON

| Tax Year Ending | Certified Taxable Value | % chg from PY |
|-----------------|-------------------------|---------------|
| 2015 | 2,509,253,607 | - |
| 2016 | 2,640,189,455 | 5.22% |
| 2017 | 2,864,695,326 | 8.50% |
| 2018 | 3,158,477,838 | 10.26% |
| 2019 | 3,464,531,315 | 9.69% |
| 2020 | 3,580,262,197 | 3.34% |
| 2021 | 3,865,654,867 | 7.97% |
| 2022 | 4,433,184,219 | 14.68% |
| 2023 | 5,144,004,660 | 16.03% |
| 2024 | 5,449,777,686 | 5.94% |
| 2025 | 5,589,084,770 | 2.56% |

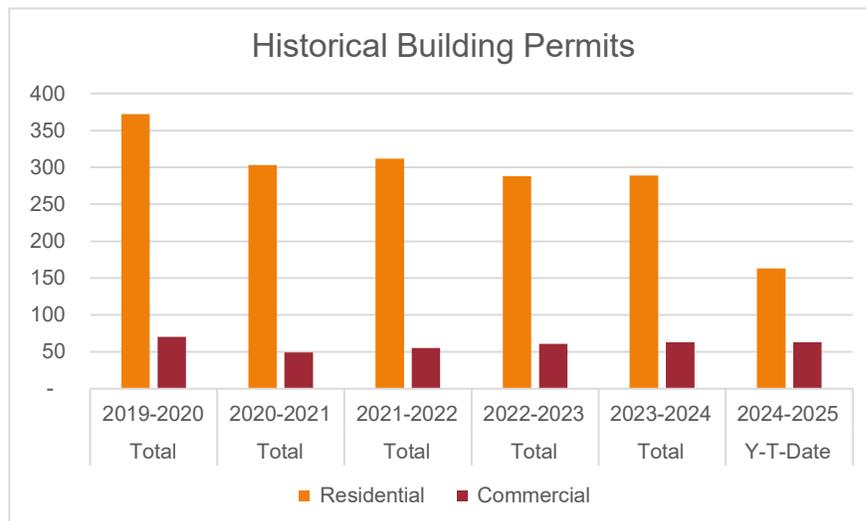


BUILDING PERMITS

| | Y-T-Date 2023-2024 | Y-T-Date 2024-2025 |
|--------------|-----------------------|-----------------------|
| Residential | 289 | 163 |
| Commercial | 63 | 63 |
| Total | 352 | 226 |



| | 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 | 163 |
| Commercial | 70 | 49 | 55 | 61 | 63 | 63 |
| Total | 442 | 352 | 367 | 349 | 352 | 226 |



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 Month end September 2025

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, 2025

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





Summary

Month End Results by Investment Category:

| Asset Type | August 31, 2025 | | | September 30, 2025 | | |
|---|-----------------|-----------------------|---|------------------------------|-----------------------|-----------------------|
| | Ave. Yield | Book Value | Market Value | Ave. Yield | Book Value | Market Value |
| Demand Deposit Account (Cash) (3) | 0.60% | \$ 3,789,848 | \$ 3,789,848 | 0.81% | \$ 1,374,054 | \$ 1,374,054 |
| Money Market Accounts / Sweep | 4.59% | 12,942,494 | 12,942,494 | 4.39% | 58,683,581 | 58,683,581 |
| Pools / Money Market Funds | 4.39% | 9,956,803 | 9,956,803 | 4.33% | 7,043,589 | 7,043,589 |
| Certificates of Deposits | 4.36% | 41,074,864 | 41,074,864 | 4.30% | 51,223,191 | 51,223,191 |
| Securities | 4.38% | 55,023,529 | 55,206,325 | 4.38% | 55,017,985 | 55,201,588 |
| Total | 4.28% | \$ 122,787,538 | \$ 122,970,334 | 4.33% | \$ 173,342,400 | \$ 173,526,002 |
| <i>Total Excluding DDA / Cash</i> | 4.41% | \$ 118,997,690 | \$ 119,180,486 | 4.36% | \$ 171,968,346 | \$ 172,151,949 |
| <u>Average Yield - Current Month (1)</u> | | | <u>Fiscal Year-to-Date Average Yield (2)</u> | | | |
| Total Portfolio | 4.33% | | | Total Portfolio | 4.52% | |
| Rolling Three Month Treasury | 4.24% | | | Rolling Three Month Treasury | 4.46% | |
| Rolling Six Month Treasury | 4.17% | | | Rolling Six Month Treasury | 4.43% | |
| TexPool | 4.25% | | | TexPool | 4.42% | |

Interest Earnings (Approximate)

| | |
|-------------------------|--------------|
| Monthly Interest Income | \$ 623,165 |
| Fiscal Year-to-date | \$ 6,542,999 |

(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.

(3) **Demand Deposit Account (Cash)** - account at the City's depository bank utilized for day-to-day operating needs including outstanding payments pending clearing. Balances earn a credit to offset bank fees.

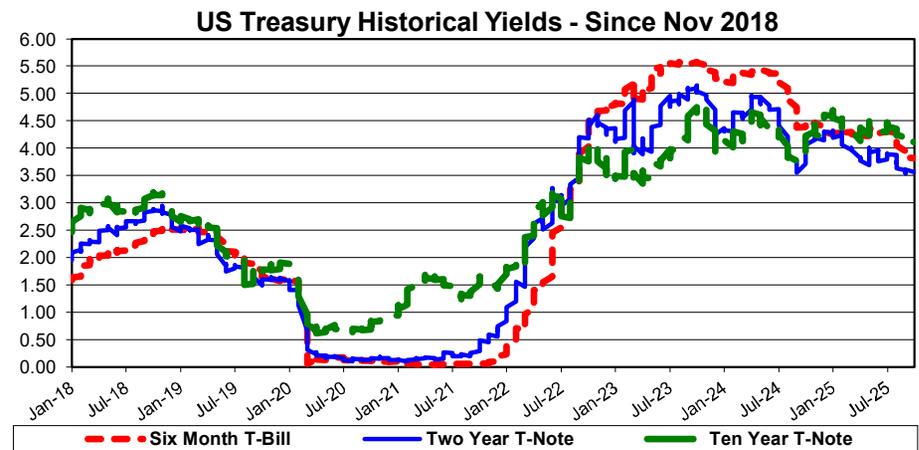
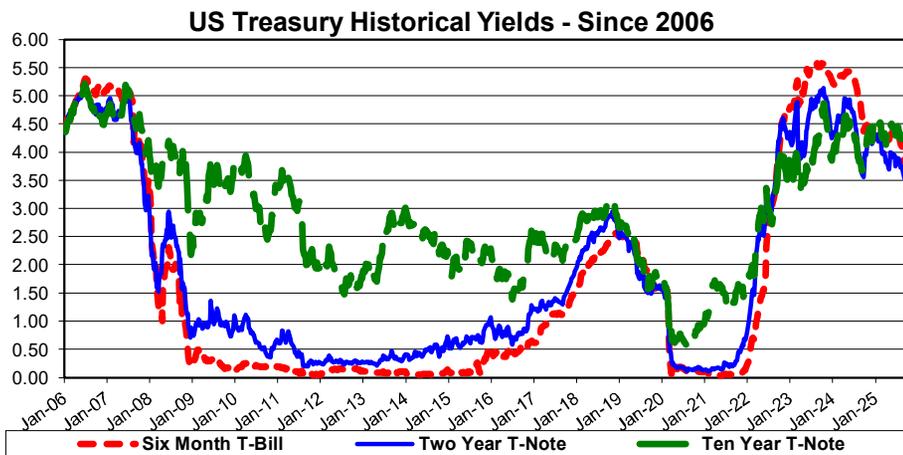
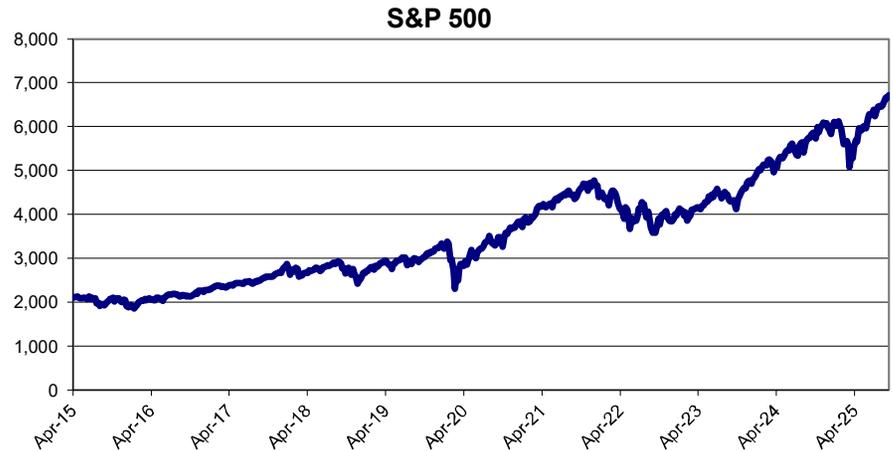
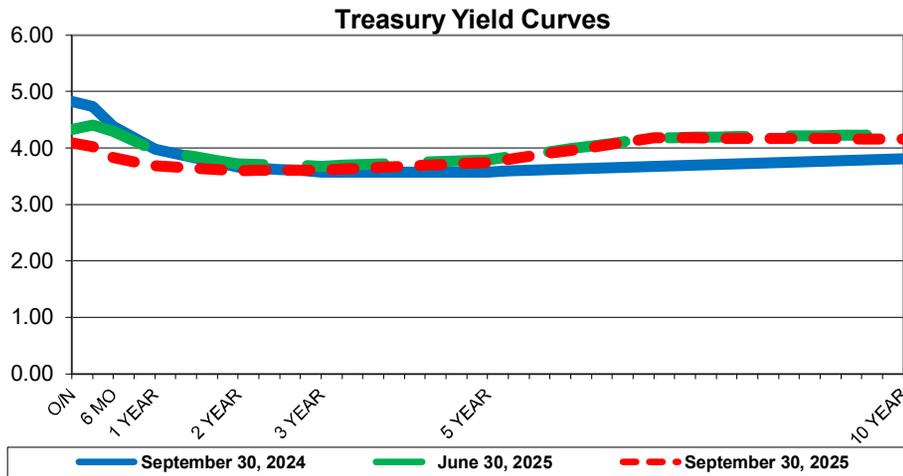
Investment Advisor Note: During market cycles where rates are rising, it is common to experience decreases in market value of current investments. This is due to the value the market places on the asset in terms of its buying or selling ability on the current market day. The City's Investment Policy 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

9/30/2025

The Federal Open Market Committee (FOMC) cut the Fed Funds target range to 4.00% - 4.25% September 17th (Effective Fed Funds trade +/-0.08%). Expectations for additional rate cuts remain - projecting two more 0.25% cuts before year-end. Sep Non-Farm Payroll was delayed by the government shut down. Second Quarter 2025 GDP (final) increased to + 3.8%. The S&P 500 Stock Index continued climbing and reached a new high (+/-6,700). The yield curve condensed with a slight upward slope. Crude Oil remains in the low \$60s. Inflation continues above the FOMC 2% target (Core PCE +/-2.9% and Core CPI +/-3.1%). The Markets still face uncertain economic outlooks, tariff impacts and political conflicts.





Investment Holdings

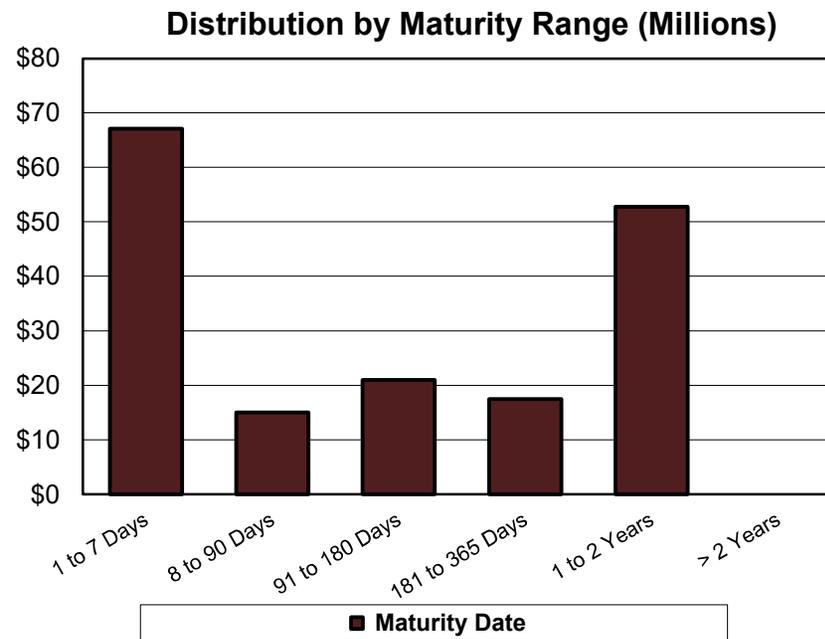
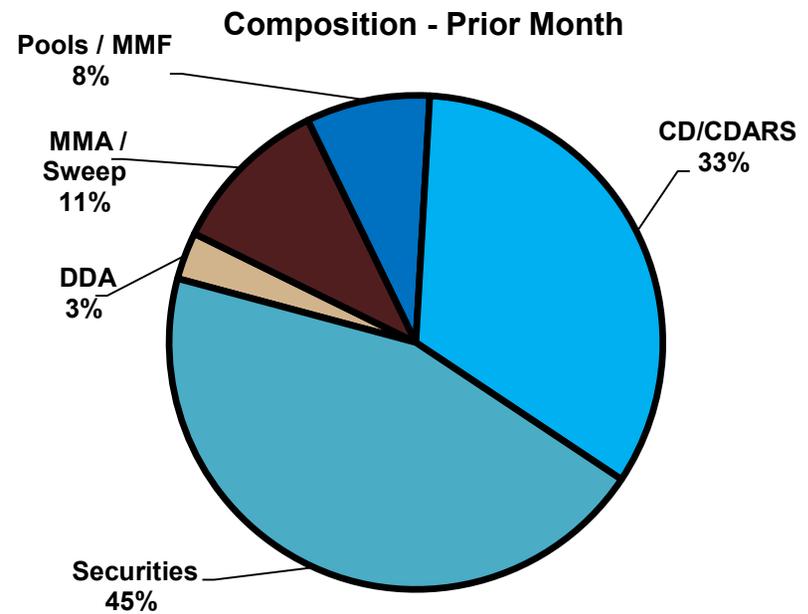
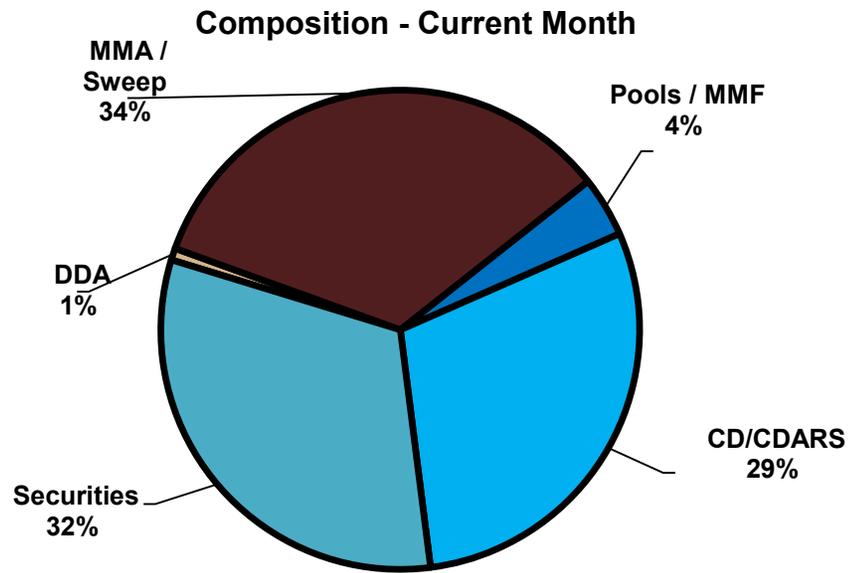
September 30, 2025

| Description | Ratings | Coupon/ Discount | Maturity Date | Settlement Date | Par Value | Book Value | Market Price | Market Value | Life (Days) | Yield |
|-----------------------------------|---------|---------------------|------------------|--------------------|-----------------------|-----------------------|-----------------|-----------------------|----------------|--------------|
| SouthState Bank Cash | | 0.81% | 10/01/25 | 09/30/25 | \$ 1,374,054 | \$ 1,374,054 | 1.00 | \$ 1,374,054 | 1 | 0.81% |
| SouthState Bank MMA | | 4.47% | 10/01/25 | 09/30/25 | 1,629,893 | 1,629,893 | 1.00 | 1,629,893 | 1 | 4.47% |
| InterBank MMA | | 4.64% | 10/01/25 | 09/30/25 | 100,373 | 100,373 | 1.00 | 100,373 | 1 | 4.64% |
| InterBank ICS-MMA | | 4.40% | 10/01/25 | 09/30/25 | 53,469,580 | 53,469,580 | 1.00 | 53,469,580 | 1 | 4.40% |
| NexBank ICS-MMA | | 4.25% | 10/01/25 | 09/30/25 | 3,483,735 | 3,483,735 | 1.00 | 3,483,735 | 1 | 4.25% |
| TexPool | AAAm | 4.25% | 10/01/25 | 09/30/25 | 410,347 | 410,347 | 1.00 | 410,347 | 1 | 4.25% |
| LOGIC | AAAm | 4.33% | 10/01/25 | 09/30/25 | 6,633,242 | 6,633,242 | 1.00 | 6,633,242 | 1 | 4.33% |
| Treasury Note | Aa1/AA+ | 5.00% | 10/31/25 | 04/24/24 | 5,000,000 | 4,999,825 | 100.05 | 5,002,539 | 31 | 5.04% |
| Treasury Note | Aa1/AA+ | 4.88% | 11/30/25 | 10/09/24 | 10,000,000 | 10,011,200 | 100.11 | 10,010,937 | 61 | 4.18% |
| American Nat'l Bank & Trust CD | | 4.70% | 01/25/26 | 07/25/24 | 15,846,141 | 15,846,141 | 100.00 | 15,846,141 | 117 | 4.80% |
| BOK Financial Bank CDARS | | 4.11% | 03/19/26 | 03/20/25 | 5,111,117 | 5,111,117 | 100.00 | 5,111,117 | 170 | 4.20% |
| Federal Farm Credit Bank | Aa1/AA+ | 4.88% | 04/15/26 | 04/24/24 | 5,000,000 | 4,997,760 | 100.57 | 5,028,456 | 197 | 4.96% |
| Federal Farm Credit Bank | Aa1/AA+ | 4.88% | 06/12/26 | 06/25/24 | 5,000,000 | 5,003,213 | 100.67 | 5,033,681 | 255 | 4.78% |
| Treasury Note | Aa1/AA+ | 3.75% | 08/31/26 | 10/29/24 | 5,000,000 | 4,982,936 | 100.00 | 5,000,000 | 335 | 4.14% |
| American Nat'l Bank & Trust CDARS | | 4.30% | 09/24/26 | 09/25/25 | 2,501,766 | 2,501,766 | 100.00 | 2,501,766 | 359 | 4.39% |
| Treasury Note | Aa1/AA+ | 4.63% | 10/15/26 | 11/21/24 | 5,000,000 | 5,016,600 | 100.92 | 5,046,094 | 380 | 4.29% |
| FAMCA | | 4.23% | 12/23/26 | 12/23/24 | 10,000,000 | 10,000,000 | 100.22 | 10,021,677 | 449 | 4.23% |
| Treasury Note | Aa1/AA+ | 4.13% | 02/15/27 | 06/09/25 | 10,000,000 | 10,006,452 | 100.58 | 10,058,203 | 503 | 4.07% |
| First Nat'l Bank of McGregor CD | | 3.85% | 03/23/27 | 09/23/25 | 7,500,000 | 7,500,000 | 100.00 | 7,500,000 | 539 | 3.91% |
| American Nat'l Bank & Trust CDARS | | 4.05% | 03/25/27 | 03/27/25 | 5,105,391 | 5,105,391 | 100.00 | 5,105,391 | 541 | 4.13% |
| American Nat'l Bank & Trust CDARS | | 3.95% | 04/29/27 | 05/01/25 | 5,083,472 | 5,083,472 | 100.00 | 5,083,472 | 576 | 4.03% |
| American Nat'l Bank & Trust CDARS | | 4.00% | 05/13/27 | 08/14/25 | 1,005,274 | 1,005,274 | 100.00 | 1,005,274 | 590 | 4.07% |
| American Nat'l Bank & Trust CDARS | | 4.00% | 05/13/27 | 08/14/25 | 4,021,095 | 4,021,095 | 100.00 | 4,021,095 | 590 | 4.07% |
| American Nat'l Bank & Trust CDARS | | 3.95% | 07/01/27 | 07/03/25 | 5,048,934 | 5,048,934 | 100.00 | 5,048,934 | 639 | 4.03% |
| Total Portfolio | | | | | \$ 173,324,414 | \$ 173,342,400 | | \$ 173,526,002 | 206 | 4.33% |

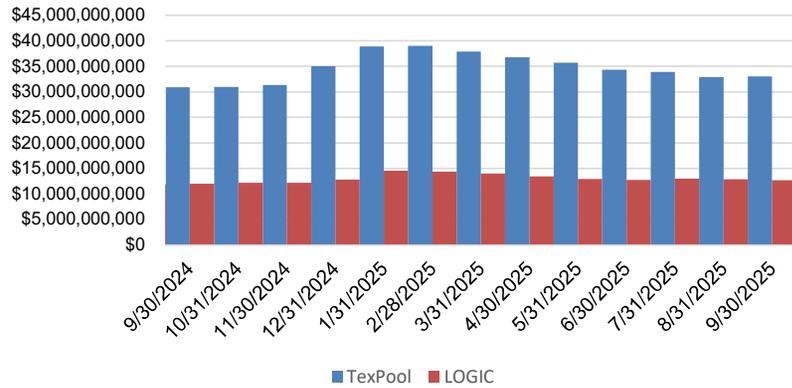
(1) (2)

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

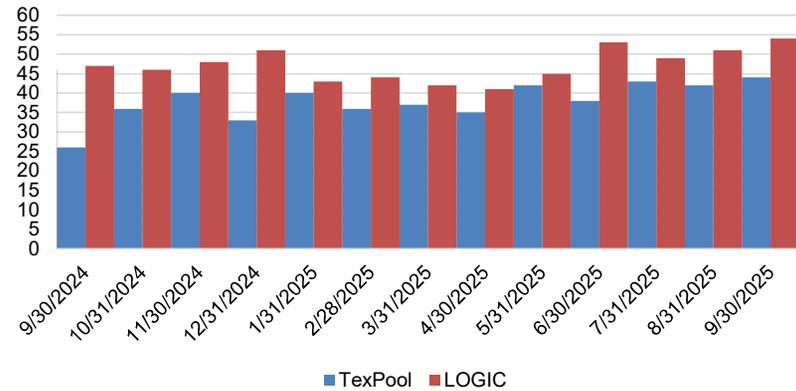
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, realized and unrealized gains/losses and investment advisory fees are not included. The yield for the reporting month is used for overnight bank and pool balances.



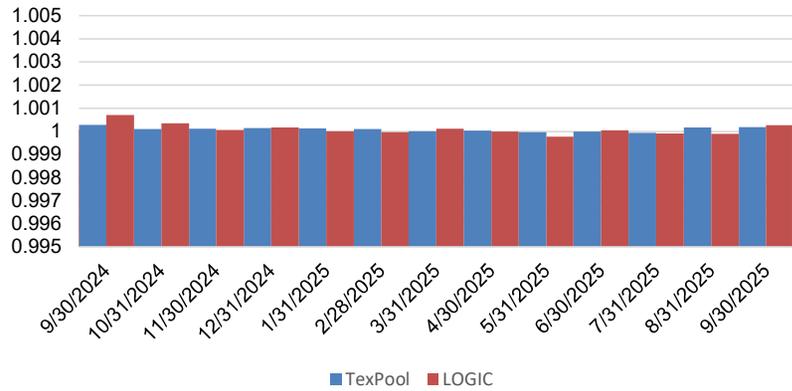
Invested Balance



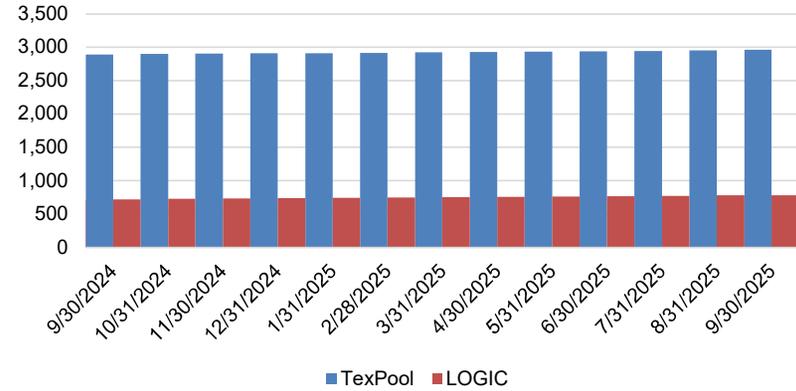
Weighted Average Maturity in Days



Net Asset Value



Total Number of Participants



Section 4

City of Burleson Monthly Financial Report

This section contains the Emergicon and Department Transfer Reports.

Special Interests

City of Burleson Monthly Financial Report

Emergicon - Emergency Medical Billing - September 2025

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) | 2Q25 (Jan-Mar) | 3Q25 (Apr-Jun) | 4Q25 (Jul-Sep) | 4Q/Plan Var | Monthly Plan | September 2025 | September Var |
|------------------|--------------|----------------|----------------|----------------|----------------|-------------|--------------|----------------|---------------|
| Gross Charges | \$ 1,914,772 | \$ 1,868,125 | \$ 1,946,783 | \$ 1,942,944 | \$ 1,960,072 | \$ 28,172 | \$ 638,257 | \$ 623,865 | \$ (14,392) |
| Cash Collections | 390,039 | 637,510 | 635,289 | 503,198 | 605,867 | 113,159 | 130,013 | 182,805 | 52,792 |
| Gross Charge/Txp | 2,157 | 5,958 | 5,598 | 5,642 | 5,607 | 3,485 | 2,157 | 1,873 | (284) |
| Cash/Txp (CPT) | 439 | 2,046 | 1,827 | 1,478 | 1,731 | 1,039 | 439 | 549 | 110 |

540

| Payer Mix | Quarter Plan | 1Q25 (Oct-Dec) | 2Q25 (Jan-Mar) | 3Q25 (Apr-Jun) | 4Q25 (Jul-Sep) | 4Q/Plan Var | Monthly Plan | September 2025 | September Var |
|----------------|--------------|----------------|----------------|----------------|----------------|-------------|--------------|----------------|---------------|
| Insurance | 23.0% | 8.9% | 9.5% | 8.4% | 7.6% | -14.6% | 23.0% | 6.4% | -16.6% |
| Medicaid | 8.0% | 4.6% | 5.8% | 3.4% | 2.6% | -4.6% | 8.0% | 2.1% | -5.9% |
| Medicare | 56.0% | 50.6% | 39.6% | 40.2% | 40.0% | -15.8% | 56.0% | 39.9% | -16.1% |
| Private Pay | 13.0% | 3.6% | 3.4% | 4.1% | 4.6% | -8.9% | 13.0% | 4.8% | -8.2% |
| Payer Research | 0.0% | 32.3% | 41.6% | 44.0% | 45.2% | 44.0% | 0.0% | 46.8% | 46.8% |
| Totals | 100% | 100% | 100% | 100% | 100% | 0.0% | 100% | 100.0% | 0.0% |

| Level of Service | Quarter Plan | 1Q25 (Oct-Dec) | 2Q25 (Jan-Mar) | 3Q25 (Apr-Jun) | 4Q25 (Jul-Sep) | 4Q/Plan Var | Monthly Plan | September 2025 | September Var |
|-----------------------------------|--------------|----------------|----------------|----------------|----------------|-------------|--------------|----------------|---------------|
| ALS Non Emergent A0426 | 0.0% | 0.0% | 0.5% | 0.2% | 0.2% | 0.2% | 0.0% | 0.3% | 0.3% |
| ALS - Advanced Life Support A0427 | 68.0% | 56.0% | 53.6% | 51.0% | 49.4% | -17.0% | 68.0% | 46.2% | -21.8% |
| ALS-2 Emergency A0433 | 3.0% | 0.9% | 1.1% | 2.5% | 2.0% | -0.5% | 3.0% | 1.5% | -1.5% |
| BLS Non Emergency A0428 | 0.0% | 0.2% | 0.6% | 1.0% | 0.3% | 1.0% | 0.0% | 0.6% | 0.6% |
| BLS - Basic Life Support A0429 | 29.0% | 42.8% | 44.2% | 45.3% | 48.1% | 16.3% | 29.0% | 51.4% | 22.4% |
| 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% | 0.0% |

| Level of Service Volume | Quarter Plan | 1Q25 (Oct-Dec) | 2Q25 (Jan-Mar) | 3Q25 (Apr-Jun) | 4Q25 (Jul-Sep) | 4Q/Plan Var | Monthly Plan | September 2025 | September Var |
|-----------------------------------|--------------|----------------|----------------|----------------|----------------|-------------|--------------|----------------|---------------|
| ALS Non Emergent A0426 | - | - | 5 | 2 | \$ 2 | 2 | - | 1 | 1 |
| ALS - Advanced Life Support A0427 | 604 | 537 | 559 | 527 | \$ 520 | (77) | 201 | 154 | (47) |
| ALS-2 Emergency A0433 | 27 | 11 | 11 | 26 | \$ 21 | (1) | 9 | 5 | (4) |
| BLS Non Emergency A0428 | | 2 | 7 | 10 | \$ 3 | 10 | - | 2 | 2 |
| BLS - Basic Life Support A0429 | 257 | 393 | 460 | 466 | \$ 504 | 209 | 86 | 171 | 85 |
| Sct A0429 TXP | | - | - | - | \$ - | - | - | - | - |
| Service Others Cnt | | - | - | - | \$ - | - | - | - | - |
| Totals | 888 | 943 | 1,042 | 1,031 | 1,050 | 143 | 296 | 333 | 37 |

| Ground Mileage A0425 | Quarter Plan | 1Q25 (Oct-Dec) | 2Q25 (Jan-Mar) | 3Q25 (Apr-Jun) | 4Q25 (Jul-Sep) | 4Q/Plan Var | Monthly Plan | September 2025 | September Var |
|----------------------|--------------|----------------|----------------|----------------|----------------|-------------|--------------|----------------|---------------|
| | 4,438 | 7,964 | 8,855 | 8,707 | 9,181 | 4,270 | 1,479 | 2,808 | 1,329 |

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

- Department transfers recorded for the September 30, 2025 period are reported on pg. 38.

Property Tax Report from Johnson County Tax Office

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

Department Budget Transfers through September 2025 - Period 12

| Transfer From Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|---------------------------------------|--------------|--------------------------|----------------|--------------------|----------|----------------------|----------------------|
| | General Fund | Traffic Maintenance | 1013006 | Communication | 64001 | 0 | \$ 1,000 |

| Transfer To Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|-------------------------------------|--------------|--------------------------|----------------|------------------------|----------|----------------------|----------------------|
| | General Fund | Environmental Services | 1014003 | Memberships & Licenses | 60006 | \$ 1,000 | 0 |

In order to cover costs associated with the FY 2025 Stormwater Program Participation with the North Central Texas Council of Governments, the annual stormwater permit with the Texas Commission on Environmental Quality, and pesticide applicator license renewals, Communication budget was moved from Traffic Maintenance to Environmental Services

| Transfer From Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|---------------------------------------|--------------|--------------------------|----------------|--------------------|----------|----------------------|----------------------|
| | General Fund | Traffic Maintenance | 1013006 | Communication | 64001 | 0 | \$ 4,000 |

| Transfer To Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|-------------------------------------|--------------|--------------------------|----------------|------------------------|----------|----------------------|----------------------|
| | General Fund | Environmental Services | 1014003 | Other Outside Services | 62050 | \$ 4,000.00 | \$ - |

In order to do mosquito spraying, Communication budget was moved from Traffic Maintenance to Environmental Services

| Transfer From Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|---------------------------------------|--------------|--------------------------|----------------|-----------------------|----------|----------------------|----------------------|
| | General Fund | Non-Departmental | 1011301 | Miscellaneous Expense | 66100 | 0 | \$ 1,500 |

| Transfer To Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|-------------------------------------|--------------|--------------------------|----------------|-------------------------|----------|----------------------|----------------------|
| | General Fund | Senior Center | 1016030 | Building Maint & Repair | 63001 | \$ 1,500 | 0 |

In order to buy an automatic door opener, Miscellaneous Expense budget was moved from Non-Departmental to the Senior Center

| Transfer From Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|---------------------------------------|--------------|--------------------------|----------------|--------------------|----------|----------------------|----------------------|
| | General Fund | Communications | 1016050 | Printing Services | 62045 | 0 | \$ 5,000 |

| Transfer To Period 12(September) | Fund | Organization Description | Organization # | Object Description | Object # | Trns from Dr. Amount | TRms from Cr. Amount |
|-------------------------------------|--------------|--------------------------|----------------|-------------------------|----------|----------------------|----------------------|
| | General Fund | Animal Services | 1014004 | Animal Services Expense | 66015 | \$ 5,000 | 0 |

In order to cover cost increases in electricity, Printing Services budget was moved from Communications to Animal Services

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 and Month = 9/30/2025 and Tax Units = {multiple}

BUC - CITY OF BURLESON

CURRENT YEAR INFORMATION Start Financial Year 10/01/2024 12

| | | | | | | | |
|------------------------|---------------------------|------------------------------------|-------------|------------------------|---------------------------------|--------------------------|------------------------------|
| Start Value | Start Exemption | Start Taxable | Rate | Calc Start Levy | Actual Start Levy | Start Frozen Loss | Start + Frozen |
| 8,302,201,378 | 1,603,559,414 | 6,698,641,964 | 0.662700 | 44,391,900.30 | 42,062,637.38 | 2,329,265.31 | 44,391,902.69 |
| Adjusted Value | Adjusted Exemption | Adj Taxable | Rate | Calc Adj Levy | Actual Current Levy | Adj Frozen Loss | Act Levy + Act Frozen |
| 8,299,859,930 | 1,606,308,227 | 6,693,551,703 | 0.662700 | 44,358,167.14 | 41,966,979.05 | 2,333,248.22 | 44,300,227.27 |
| Start Value | Net Value Adj | Start Value + Net Value Adj | | | Actual Current Value | Other Loss | |
| 8,302,201,378 | (2,341,448) | 8,299,859,930 | | | 8,299,859,930 | 57,942.13 | |
| Start Exemption | Net Exmp Adj | Start Exemp + Net Exmp Adj | | | Actual Current Exemption | | |
| 1,603,559,414 | 2,748,813 | 1,606,308,227 | | | 1,606,308,227 | | |

| YEAR | NET START BALANCE | NET MTD ADJ | NET YTD ADJ | NET MTD PAID | NET YTD PAID | CALC BALANCE | REFUNDS DUE | COL % |
|------------------|-------------------|-------------|-------------|--------------|--------------|--------------|-------------|-------|
| AS OF 09/30/2025 | | | | | | | | |
| 1990 | 99.79 | 0.00 | 0.00 | 0.00 | 0.00 | 99.79 | 0.00 | 0.00 |
| 1991 | 108.70 | 0.00 | 0.00 | 0.00 | 0.00 | 108.70 | 0.00 | 0.00 |
| 1992 | 75.66 | 0.00 | 0.00 | 0.00 | 0.00 | 75.66 | 0.00 | 0.00 |
| 1993 | 22.10 | 0.00 | 0.00 | 0.00 | 0.00 | 22.10 | 0.00 | 0.00 |
| 1994 | 16.98 | 0.00 | 0.00 | 0.00 | 0.00 | 16.98 | 0.00 | 0.00 |
| 1995 | 16.67 | 0.00 | 0.00 | 0.00 | 0.00 | 16.67 | 0.00 | 0.00 |
| 1996 | 16.49 | 0.00 | 0.00 | 0.00 | 0.00 | 16.49 | 0.00 | 0.00 |
| 1997 | 16.27 | 0.00 | 0.00 | 0.00 | 0.00 | 16.27 | 0.00 | 0.00 |
| 1998 | (83.92) | 0.00 | 0.00 | 0.00 | 0.00 | (83.92) | 0.00 | 0.00 |
| 1999 | 51.12 | 0.00 | 0.00 | 0.00 | 35.42 | 15.70 | 0.00 | 69.28 |
| 2000 | 253.66 | 0.00 | (15.77) | 0.00 | 53.33 | 184.56 | 0.00 | 22.41 |
| 2001 | (1,630.05) | 0.00 | (30.32) | 0.00 | 0.00 | (1,660.37) | 0.00 | 0.00 |
| 2002 | (2,197.49) | 0.00 | (437.00) | 0.00 | 0.00 | (2,634.49) | 0.00 | 0.00 |
| 2003 | (2,880.97) | 0.00 | (391.41) | 0.00 | 0.00 | (3,272.38) | 0.00 | 0.00 |
| 2004 | (8,082.22) | 0.00 | (797.19) | 0.00 | 0.00 | (8,879.41) | 0.00 | 0.00 |
| 2005 | 2,976.36 | 0.00 | (220.43) | 0.00 | 0.00 | 2,755.93 | 0.00 | 0.00 |
| 2006 | 3,193.43 | 0.00 | (496.95) | 0.00 | 0.00 | 2,696.48 | 0.00 | 0.00 |
| 2007 | 6,170.26 | 0.00 | (3,049.35) | 0.00 | 0.00 | 3,120.91 | 0.00 | 0.00 |
| 2008 | 6,852.80 | 0.00 | (1,130.47) | 0.00 | 0.42 | 5,721.91 | 0.00 | 0.00 |
| 2009 | 6,906.89 | 0.00 | (1,495.36) | 0.00 | 123.05 | 5,288.48 | 0.00 | 2.27 |
| 2010 | 8,556.76 | 0.00 | (1,642.41) | 0.00 | 375.57 | 6,538.78 | 0.00 | 5.43 |
| 2011 | 11,215.71 | 0.00 | (2,446.64) | 0.00 | 354.34 | 8,414.73 | 0.00 | 4.04 |
| 2012 | 12,019.79 | 0.00 | (1,126.92) | 0.00 | 319.53 | 10,573.34 | 0.00 | 2.93 |
| 2013 | 16,438.96 | 0.00 | (1,651.30) | 0.00 | 258.55 | 14,529.11 | (0.27) | 1.74 |
| 2014 | 23,806.36 | 0.00 | (5,969.00) | 0.00 | 1,062.95 | 16,774.41 | 0.00 | 5.95 |
| 2015 | 28,303.26 | 0.00 | (154.36) | 0.00 | 1,283.33 | 26,865.57 | 0.00 | 4.55 |

Johnson County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 and Month = 9/30/2025 and Tax Units = {multiple}

| YEAR | NET START BALANCE | NET MTD ADJ | NET YTD ADJ | NET MTD PAID | NET YTD PAID | CALC BALANCE | REFUNDS DUE | COL % |
|------------------|----------------------|--------------------|---------------------|------------------|----------------------|-------------------|-------------------|-------|
| AS OF 09/30/2025 | | | | | | | | |
| 2016 | 22,507.58 | 0.00 | (132.09) | 0.00 | 1,027.57 | 21,347.92 | 0.00 | 4.59 |
| 2017 | 24,244.25 | 0.00 | (255.55) | 0.00 | 2,246.22 | 21,742.48 | 0.00 | 9.36 |
| 2018 | 31,353.51 | 0.00 | (232.16) | 121.21 | 3,601.75 | 27,519.60 | 0.00 | 11.57 |
| 2019 | 44,704.15 | 0.00 | (480.67) | 16.32 | 5,268.29 | 38,955.19 | 0.00 | 11.91 |
| 2020 | 50,642.41 | 0.00 | (978.15) | (130.31) | 7,355.45 | 42,308.81 | 0.00 | 14.81 |
| 2021 | 60,737.96 | 0.00 | (1,002.94) | 707.17 | 14,414.85 | 45,320.17 | (0.52) | 24.13 |
| 2022 | 112,170.91 | 0.00 | (5,051.77) | 3,774.68 | 38,881.38 | 68,237.76 | (33.40) | 36.29 |
| 2023 | 291,493.86 | (380.98) | (65,079.69) | 6,784.89 | 94,815.54 | 131,598.63 | (427.87) | 41.87 |
| 2024 | 42,062,637.38 | (39,602.24) | (95,658.33) | 28,682.79 | 41,658,356.74 | 308,622.31 | (2,117.90) | 99.26 |
| TOTAL | 42,812,735.38 | (39,983.22) | (189,926.23) | 39,956.75 | 41,829,834.28 | 792,974.87 | (2,579.96) | |



BURLESON POLICE DEPARTMENT

1161 SW Wilshire Blvd, Burleson TX, 76028
Call Burleson PD 817-426-9903 or Crime Stoppers 817-469-8477



TOP 10 MOST WANTED

AS OF NOVEMBER 1, 2025

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



Jeremy BALLINGER
THEFT



Monice GONZALES
Engage in Org. Crime



Tayvohn GRISMORE-GLOVER
EVADING



Richard HREJSA
FORGERY



Erica HUIZAR
THEFT



Joseph JOHNSTON
THEFT



Jonathan POND
Fail to Reg. Sex Offd



Kristen POWERS
THEFT



David SMITH
FORGERY



Joshua TIPPITT
Engage in Org. Crime

Number 11:
Juanrico GUEVARA
Fail to Register Sex Offender



The Burleson Police Department Top 10 Most Wanted is updated on the 1st of every month and available online at www.burlesontx.com/bpdmostwanted