

# Burleson TEXAS



# MONTHLY FINANCIAL REPORT March 2019



MONTHLY FINANCIAL ANALYSIS  
MARCH 2019  
FY 2019

**GENERAL FUND**

FUND #						1	POSITIVE/(NEGATIVE)
REVENUES	2019 Budget	% of 2018 Revenues Collected through Period 06	2019 Revenues through Period 06	% of 2019 Revenues Collected through Period 06	2018 YTD through Period 06 vs. 2019 YTD through Period 06		
Ad Valorem	\$ 18,755,920	96%	\$ 18,387,841	98%	\$	1,645,748	
Sales Tax	\$ 8,935,000	25%	\$ 3,458,366	39%	\$	1,214,834	
Liquor Tax	\$ 120,000	0%	\$ 34,687	29%	\$	5,621	
Franchise Fees	\$ 2,491,991	20%	\$ 855,403	34%	\$	377,039	
Licenses & Permits	\$ 1,016,200	36%	\$ 374,265	37%	\$	(1,035)	
Charges for Services	\$ -	0%	\$ -	N/A	\$	-	
Fines & Forfeitures	\$ 1,230,000	40%	\$ 669,405	54%	\$	202,266	
Interest	\$ 299,999	25%	\$ 188,440	63%	\$	130,799	
Miscellaneous	\$ 2,108,712	37%	\$ 825,241	39%	\$	113,209	
Other Sources	\$ 3,092,300	32%	\$ 2,133,414	69%	\$	933,031	
<b>Total All Revenue &amp; Other Sources</b>	<b>\$ 38,050,122</b>	<b>60%</b>	<b>\$ 26,927,062</b>	<b>71%</b>	<b>\$</b>	<b>4,621,511</b>	

EXPENDITURES	2019 Budget	% of 2018 Expenditures through Period 06	2019 Expenditures through Period 06	% of 2019 Expenditures through Period 06	2018 YTD through Period 06 vs. 2019 YTD through Period 06	
City Manager's Office	\$ 908,792	46%	\$ 459,188	51%	\$	(72,239)
Human Resources	\$ 576,180	55%	\$ 266,618	46%	\$	79,327
Legal Services	\$ 356,160	42%	\$ 144,545	41%	\$	6,220
Communications	\$ 372,793	48%	\$ 158,629	43%	\$	(19,016)
Risk Management	\$ 217,147	59%	\$ (251,891)	N/A	\$	1,472,506
GF - Non-Departmental	\$ 788,575	53%	\$ 358,460	45%	\$	6,500
City Secretary's Office	\$ 665,236	46%	\$ 307,221	46%	\$	(14,478)
City Council	\$ 103,865	50%	\$ 57,266	55%	\$	(10,391)
Records & Information Ser	\$ 101,754	49%	\$ 49,740	49%	\$	(4,115)
Judicial	\$ 102,525	48%	\$ 46,171	45%	\$	5,133
Library	\$ 1,312,021	51%	\$ 666,339	51%	\$	(27,487)
Burlleson University	\$ 52,350	35%	\$ 8,130	16%	\$	8,891
Finance	\$ 1,195,861	50%	\$ 594,268	50%	\$	(56,342)
Tax	\$ 370,298	62%	\$ 276,160	75%	\$	(62,356)
Support Services	\$ 193,177	47%	\$ 80,156	41%	\$	(5,813)
Purchasing	\$ 102,507	49%	\$ 48,924	48%	\$	(3,904)
Police	\$ 10,926,919	50%	\$ 5,581,182	51%	\$	(386,149)
Fire	\$ 6,508,450	51%	\$ 3,117,968	48%	\$	(307,251)
Fire Prevention	\$ 608,477	49%	\$ 293,037	48%	\$	(12,354)
Emergency Services	\$ 255,073	65%	\$ 115,101	45%	\$	(49,144)
Municipal Court	\$ 389,386	46%	\$ 176,296	45%	\$	(31,976)
Marshals Service	\$ 393,456	52%	\$ 179,756	46%	\$	9,602
Public Works Admin	\$ 776,567	48%	\$ 371,161	48%	\$	(12,395)
Facilities Maintenance	\$ 835,616	42%	\$ 467,752	56%	\$	(41,663)
Streets Pavement Maint	\$ 2,730,491	41%	\$ 1,026,639	38%	\$	15,029
Streets Drainage Maint	\$ 396,782	59%	\$ 216,052	54%	\$	27,291
Streets Traffic Maint	\$ 309,167	43%	\$ 120,499	39%	\$	942
Neighborhood Services Admin.	\$ 219,457	49%	\$ 103,229	47%	\$	(4,115)
Animal Services	\$ 515,595	48%	\$ 243,672	47%	\$	(9,192)
Environmental Services	\$ 264,589	47%	\$ 106,937	40%	\$	(1,092)
Developmental Services	\$ 552,331	39%	\$ 243,897	44%	\$	(84,928)
Community Development	\$ 797,386	39%	\$ 252,206	32%	\$	(22,096)
Building Inspections	\$ 672,314	50%	\$ 332,397	49%	\$	(31,858)
Code Enforcement	\$ 327,572	49%	\$ 147,494	45%	\$	(6,766)
Engineering/Capital	\$ 687,594	114%	\$ 617,974	90%	\$	(128,756)
Engineering/Development	\$ 21,887	58%	\$ -	N/A	\$	111,478
Gas Well Development	\$ 329,504	50%	\$ 166,473	51%	\$	(7,290)
Parks & Recreation Admin	\$ 318,252	48%	\$ 163,555	51%	\$	(12,833)
Recreation	\$ 267,356	52%	\$ 148,530	56%	\$	(14,878)
Parks	\$ 1,576,555	47%	\$ 791,890	50%	\$	(100,312)
Senior Citizens Center	\$ 182,593	47%	\$ 80,938	44%	\$	(4,573)
<b>Total Expenditures</b>	<b>\$ 38,282,610</b>	<b>50%</b>	<b>\$ 18,334,556</b>	<b>48%</b>	<b>\$</b>	<b>197,157</b>
<b>Change in Fund Balance</b>	<b>\$ (232,488)</b>		<b>\$ 8,592,505</b>		<b>\$</b>	<b>4,818,668</b>

**PARKS PERFORMANCE FUND**

FUND # 116

REVENUES	2019 Budget	% of 2018 Revenues Collected through Period 06	2019 Revenues through Period 06	% of 2019 Revenues Collected through Period 06	POSITIVE/(NEGATIVE)
					2018 YTD through Period 06 vs. 2019 YTD through Period 06
Recreation Fees	\$ 310,000	20%	\$ 83,542	27%	\$ 14,951
Recreation Memberships	\$ 1,425,000	38%	\$ 665,278	47%	\$ 165,764
Recreation Leagues	\$ 36,000	10%	\$ 5,684	16%	\$ 1,824
Tournament Fees	\$ 110,000	28%	\$ 26,000	24%	\$ 1,150
Per Player Fees	\$ 5,280	0%	\$ 4,026	0%	\$ 4,026
Charges for Services	\$ 260,520	31%	\$ 112,962	43%	\$ 35,214
Miscellaneous	\$ 1,439,752	43%	\$ 723,724	50%	\$ 128,146
Investment Income	\$ 12,000	26%	\$ 12,845	107%	\$ 7,894
<b>Total All Revenue &amp; Other Sources</b>	<b>\$ 3,598,552</b>	<b>37%</b>	<b>\$ 1,634,061</b>	<b>45%</b>	<b>\$ 358,968</b>

EXPENDITURES	2019 Budget	% of 2018 Expenditures through Period 06	2019 Expenditures through Period 06	% of 2019 Expenditures through Period 06	2018 YTD through Period 06 vs. 2019 YTD through Period 06
Recreation					
Recreation Center	\$ 2,622,442	46%	\$ 1,246,075	48%	\$ (30,668)
Athletic Fields	\$ 831,124	47%	\$ 332,243	40%	\$ (19,615)
Russell Farm	\$ 144,986	50%	\$ 72,950	50%	\$ (5,587)
<b>Total Expenditures</b>	<b>\$ 3,598,552</b>	<b>46%</b>	<b>\$ 1,651,268</b>	<b>46%</b>	<b>\$ (55,869)</b>
<b>Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ (17,207)</b>		<b>\$ 303,099</b>

**WATER/WASTEWATER FUND REVENUES**

FUND #

401

REVENUES	2019 Budget	% of 2018 Revenues Collected through Period 06	2019 Revenues through Period 06	% of 2019 Revenues Collected through Period 06	POSITIVE/(NEGATIVE)
					2018 YTD through Period 06 vs. 2019 YTD through Period 06
Water Revenue	\$ 11,720,000	35%	\$ 4,457,411	38%	\$ 448,584
Sewer Revenue	\$ 9,161,000	40%	\$ 4,431,768	48%	\$ 961,209
Charges for Services	\$ 515,031	46%	\$ 246,456	48%	\$ 21,547
Miscellaneous	\$ 919,000	0%	\$ 27,918	3%	\$ 17,711
Investment Income	\$ 97,744	35%	\$ 119,709	122%	\$ 73,762
Total All Revenue & Other Sources	\$ 22,412,775	34%	\$ 9,283,261	41%	\$ 1,192,756

EXPENDITURES	2019 Budget	% of 2018 Expenditures through Period 06	2019 Expenditures through Period 06	% of 2019 Expenditures through Period 06	2018 YTD through Period 06 vs. 2019 YTD through Period 06
W&S Non-Departmental	\$ 2,013,288	52%	\$ 990,454	49%	\$ (35,195)
Utility Billing	\$ 887,928	49%	\$ 391,391	44%	\$ 5,039
Debt Service	\$ 6,112,032	0%	\$ 5,055,127	83%	\$ (144,762)
Water/Wastewater Services	\$ 8,274,483	40%	\$ 2,581,844	31%	\$ 424,130
Wastewater Services	\$ 5,288,108	45%	\$ 2,194,778	42%	\$ (427,480)
Total Expenditures	\$ 22,575,839	68%	\$ 11,213,594	50%	\$ (178,268)
Change in Working Capital	\$ (163,064)		\$ (1,930,333)		\$ 1,014,488

**HIDDEN CREEK GOLF COURSE**

FUND # 402

**POSITIVE/(NEGATIVE)**

REVENUES	2019 Budget	% of 2018 Revenues Collected through Period 06	2019 Revenues through Period 06	% of 2019 Revenues Collected through Period 06	2018 YTD through Period 06 vs. 2019 YTD through Period 06
Greens Fees	\$ 748,400	30%	\$ 234,755	31%	\$ 38,590
Pro Shop Sales	\$ 130,000	44%	\$ 70,122	54%	\$ 1,899
Golf Cart Rental Fees	\$ 222,000	40%	\$ 59,595	27%	\$ (15,054)
Driving Range Fees	\$ 88,800	38%	\$ 25,969	29%	\$ 778
Restaurant	\$ 310,800	39%	\$ 99,357	32%	\$ (5,702)
Miscellaneous	\$ 1,011,716	33%	\$ 322,959	32%	\$ 6,801
Investment Income	\$ -	0%	\$ 26	0%	\$ 7
<b>Total All Revenue &amp; Other Sources</b>	<b>\$ 2,511,716</b>	<b>34%</b>	<b>\$ 812,784</b>	<b>32%</b>	<b>\$ 27,320</b>

EXPENDITURES	2019 Budget	% of 2018 Expenditures through Period 06	2019 Expenditures through Period 06	% of 2019 Expenditures through Period 06	2018 YTD through Period 06 vs. 2019 YTD through Period 06
Golf Course Admin	\$ 293,669	44%	\$ 143,312	49%	\$ (5,509)
Club House & Pro Shop	\$ 654,875	56%	\$ 386,077	59%	\$ (22,657)
Golf Course Maintenance	\$ 823,279	50%	\$ 326,030	40%	\$ (33,996)
Debt Service	\$ 359,616	0%	\$ 319,553	89%	\$ (7,843)
Food & Beverage Service	\$ 380,023	44%	\$ 150,785	40%	\$ 5,989
<b>Total Expenditures</b>	<b>\$ 2,511,462</b>	<b>63%</b>	<b>\$ 1,325,757</b>	<b>53%</b>	<b>\$ (64,016)</b>
<b>Change in Working Capital</b>	<b>\$ 254</b>		<b>\$ (512,973)</b>		<b>\$ (36,696)</b>

### Accounts Payable Checks over \$10,000

Check #	Vendor #	Vendor Name	Check Amount	Check Date
135804	98	CENTRAL APPRAISAL DISTRICT	69,571.65	3/7/2019
135816	5693	JLB CONTRACTING, LLC	176,619.20	3/7/2019
135824	5251	MANSFIELD OIL COMPANY	14,469.17	3/7/2019
135833	6455	OLD TOWN STATION LLC	29,398.52	3/7/2019
135843	6768	SYMETRA LIFE INSURANCE COMPANY	11,371.09	3/7/2019
135845	532	TML INTERGOVERNMENTAL RISK	15,147.00	3/7/2019
135877	5766	EVERBRIDGE, INC.	17,041.50	3/14/2019
135888	3154	JOHNSON COUNTY TAX ASSESSOR	49,426.80	3/14/2019
135897	6761	MART INC	79,581.80	3/14/2019
135901	6792	MOSS UTILITIES LLC	50,141.00	3/14/2019
135905	5999	P AND R PRINT LLC	22,139.00	3/14/2019
135943	3449	ZOLL MEDICAL CORPORATION	86,844.06	3/14/2019
135991	5693	JLB CONTRACTING, LLC	86,905.65	3/21/2019
135992	3693	KIMLEY-HORN AND ASSOCIATES INC	18,965.00	3/21/2019
135999	6761	MART INC	61,121.20	3/21/2019
136007	6710	NIGHT VISION DEVICES INC	26,485.19	3/21/2019
136008	5404	NORTHSTAR CONSTRUCTION, INC	113,917.83	3/21/2019
136020	5029	PROGRESSIVE WASTE SOLUTIONS OF TX	204,946.72	3/21/2019
136023	5029	PROGRESSIVE WASTE SOLUTIONS OF TX	37,742.82	3/21/2019
136034	505	TAYLOR OLSON ADKINS SRALLA	14,339.25	3/21/2019
136036	6376	THE BRANDT COMPANIES LLC	18,292.00	3/21/2019
136076	220	FREESE & NICHOLS INC	16,291.50	3/28/2019
136097	5251	MANSFIELD OIL COMPANY	17,891.09	3/28/2019
136107	5404	NORTHSTAR CONSTRUCTION, INC	25,613.17	3/28/2019
136126	6385	STEALTH PARTNER GROUP	44,365.86	3/28/2019
136129	6768	SYMETRA LIFE INSURANCE COMPANY	11,465.13	3/28/2019
			1,320,093.20	

## Purchases over \$10,000

Vendor Name	Date	Fund	Fund Description	Account Number	Purchase Order Amount
JLB CONTRACTING, LLC	3/18/2019	348	2017 CO Bonds - Streets	348-7362-439.72-98	5,404.00
JLB CONTRACTING, LLC	3/18/2019	464	2016 CO Water & Sewer	464-7362-516.79-98	15,353.20
<b>Purchase Order Total</b>					<b>20,757.20</b>
CRYE PRECISION	3/5/2019	1	General Fund	001-3011-421.60-14	26,524.00
<b>Purchase Order Total</b>					<b>26,524.00</b>
GOODWIN AND MARSHALL, INC.	3/5/2019	464	2016 CO Water & Sewer	464-7367-516.32-02	231,300.00
<b>Purchase Order Total</b>					<b>231,300.00</b>
SHI GOVERNMENT SOLUTIONS INC	3/5/2019	504	Support Services Fund	504-1511-412.42-04	78,553.90
SHI GOVERNMENT SOLUTIONS INC	3/5/2019	504	Support Services Fund	504-1511-412.42-04	904.25
<b>Purchase Order Total</b>					<b>79,458.15</b>
OLD TOWN STATION LLC	3/6/2019	113	ECO DEV Incentive Fund	113-0000-415.80-29	29,398.52
<b>Purchase Order Total</b>					<b>29,398.52</b>
JOHNSON COUNTY TAX ASSESSOR	3/7/2019	1	General Fund	001-2012-413.33-02	49,426.80
<b>Purchase Order Total</b>					<b>49,426.80</b>
SAFE SLIDE RESTORATION	3/8/2019	350	4B Sales Tax Misc Proj	350-6020-456.41-08	80,535.00
<b>Purchase Order Total</b>					<b>80,535.00</b>
PAND R PRINT LLC	3/8/2019	116	Parks Performance Fund	116-6017-453.54-01	21,839.00
<b>Purchase Order Total</b>					<b>21,839.00</b>
FM UTILITIES, LLC.	3/19/2019	464	2016 CO Water & Sewer	464-7373-516.79-98	41,174.90
<b>Purchase Order Total</b>					<b>41,174.90</b>
BURLINGTON NORTHERN & SANTA FE	3/19/2019	340	2015 GO Bonds-Streets	340-7383-439.72-98	134,023.00
BURLINGTON NORTHERN & SANTA FE	3/19/2019	356	2018 CO Bonds-Streets	356-7383-439.70-02	35,250.00
BURLINGTON NORTHERN & SANTA FE	3/19/2019	356	2018 CO Bonds-Streets	356-7383-439.72-98	338,213.00
<b>Purchase Order Total</b>					<b>507,486.00</b>
THE FAIN GROUP, INC.	3/26/2019	345	2016 CO - Streets	345-7361-439.72-98	424,219.00
<b>Purchase Order Total</b>					<b>424,219.00</b>
BEAN ELECTRICAL INC	3/27/2019	321	2001STRBF - 4A - PHASE 1	321-7399-432.72-98	13,868.00
BEAN ELECTRICAL INC	3/27/2019	347	2017 GO Bonds - Streets	347-7399-439.72-98	142,000.00
BEAN ELECTRICAL INC	3/27/2019	352	Non-Bond Capital Project	352-7345-439.72-98	199,732.78
<b>Purchase Order Total</b>					<b>355,600.78</b>
KIMLEY-HORN AND ASSOCIATES INC	3/27/2019	110	BCDC 4A Sales Tax SRF	110-1014-415.32-08	71,600.00
<b>Purchase Order Total</b>					<b>71,600.00</b>
WILSHIRE 174 JOINT VENTURE	3/27/2019	345	2016 CO - Streets	345-7369-439.70-02	76,519.00
WILSHIRE 174 JOINT VENTURE	3/27/2019	356	2018 CO Bonds-Streets	356-7369-439.70-02	223,481.00
WILSHIRE 174 JOINT VENTURE	3/27/2019	359	2019 CO Bonds - Streets	359-7398-439.70-02	23,500.00
WILSHIRE 174 JOINT VENTURE	3/27/2019	463	2015 CO Bond W/S	463-7356-516.70-02	76,500.00
<b>Purchase Order Total</b>					<b>400,000.00</b>
<b>Grand Total</b>					<b>\$2,339,319.35</b>