



City Council  
Regular Meeting

September 23, 2025

# City of Burnet Financial Report

FYTD August 31, 2025



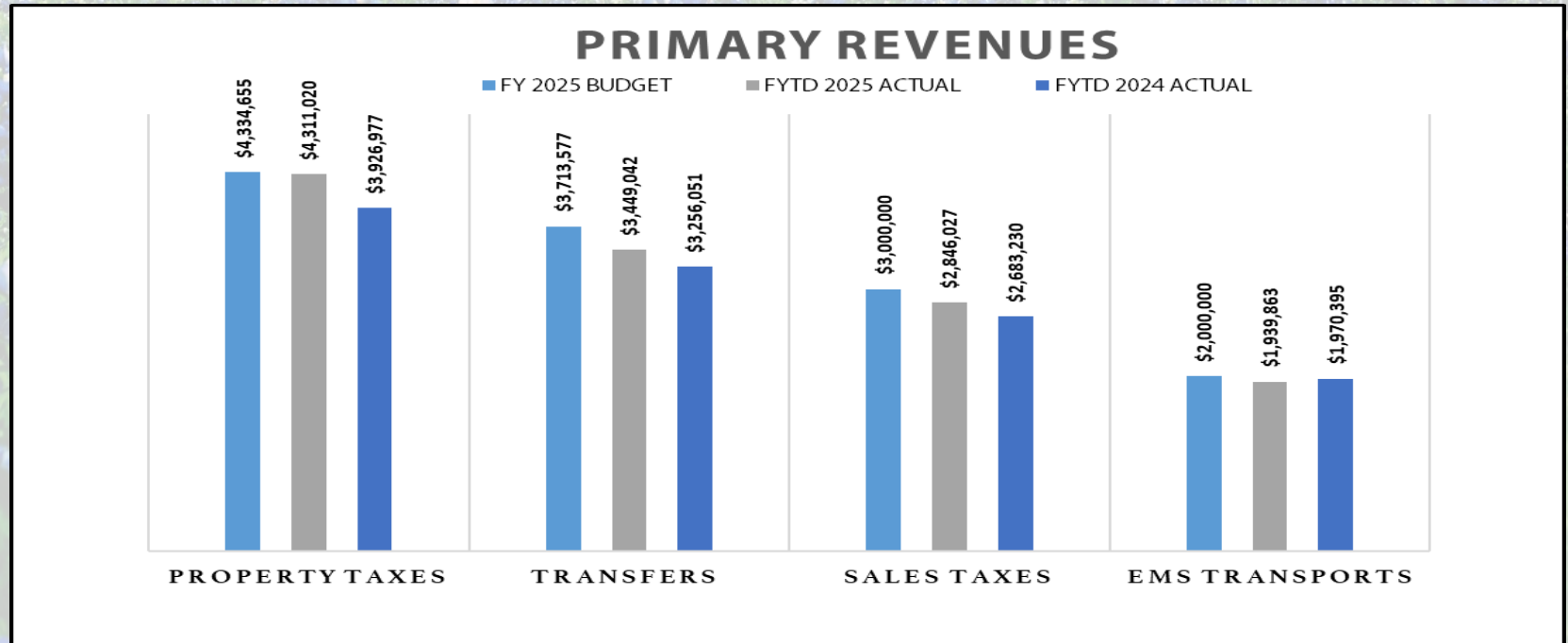


## City of Burnet Financial Report

FYTD August 2025

# General Fund

|               | Annual Budget | Actual FYTD<br>Aug 2025 | % of Budget |
|---------------|---------------|-------------------------|-------------|
| Revenues      | \$16,407,735  | \$15,878,124            | 97%         |
| Expenditures  | 15,918,387    | 14,134,294              | 89%         |
| Profit (Loss) | \$489,348     | \$1,743,831             |             |



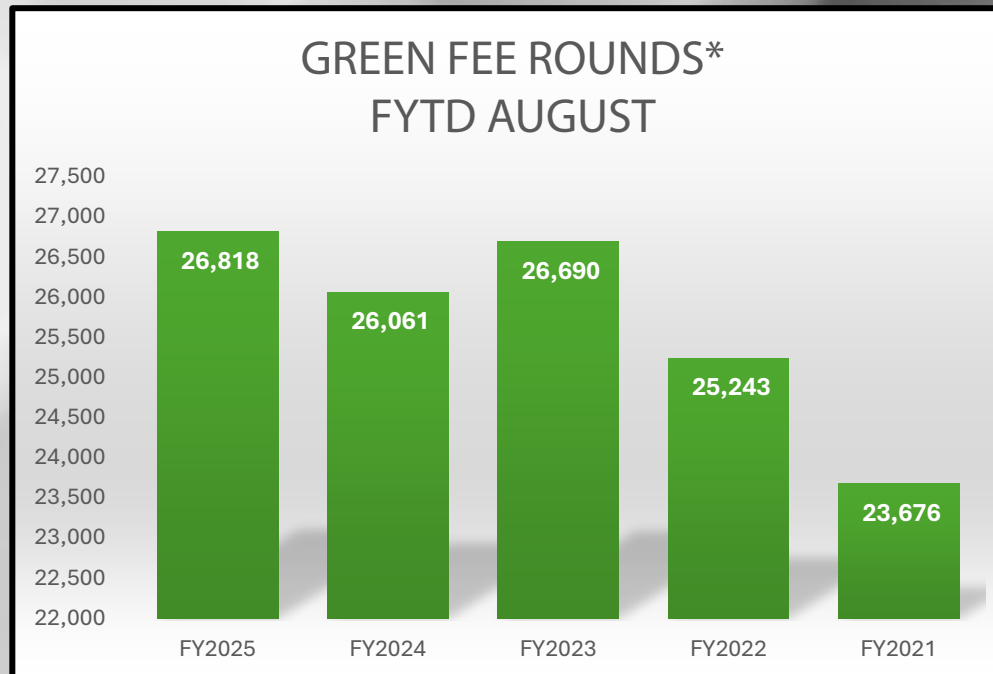


# City of Burnet Financial Report

FYTD August 2025

## Golf Fund

|               | Annual Budget | Actual FYTD<br>Aug 2025 | % of Budget |
|---------------|---------------|-------------------------|-------------|
| Revenues      | \$2,574,361   | \$2,753,823             | 107%        |
| Expenses      | 2,429,146     | 2,188,487               | 90%         |
| Profit (Loss) | \$145,215     | \$565,336               |             |



\*Does not include annual dues or tournament rounds played.

### Avg Green Fee Rev per Round

- \$49.30
- Increase of \$3.68 over prior year





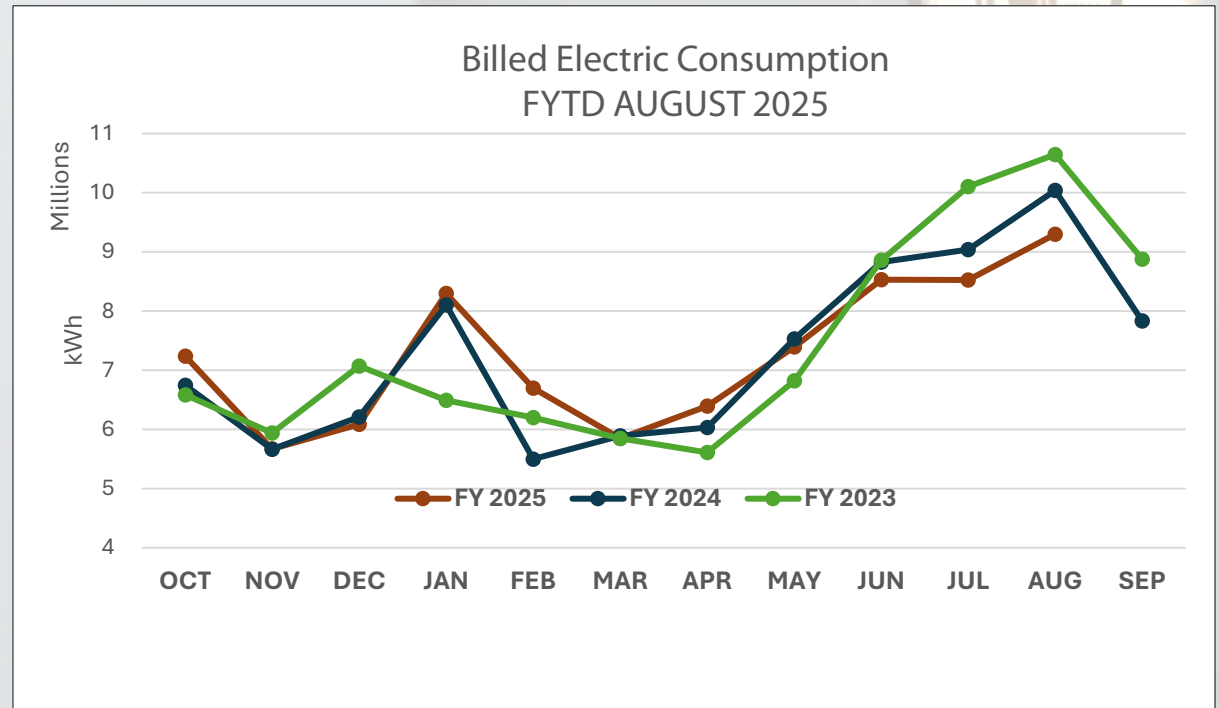
## City of Burnet Financial Report

FYTD August 2025

# Electric Fund

|               | Annual Budget | Actual FYTD<br>Aug 2025 | % of Budget |
|---------------|---------------|-------------------------|-------------|
| Revenues      | \$4,805,522   | \$4,363,599             | 91%         |
| Expenses      | 4,280,628     | \$3,737,873             | 87%         |
| Profit (Loss) | \$524,894     | \$625,726               |             |

|                     |            |
|---------------------|------------|
| Billed Consumption: |            |
| FYTD 2025           | 79,989,043 |
| FYTD 2024           | 79,587,521 |
| Increase            | 401,522    |
| % increase          | 0.50%      |





## City of Burnet Financial Report

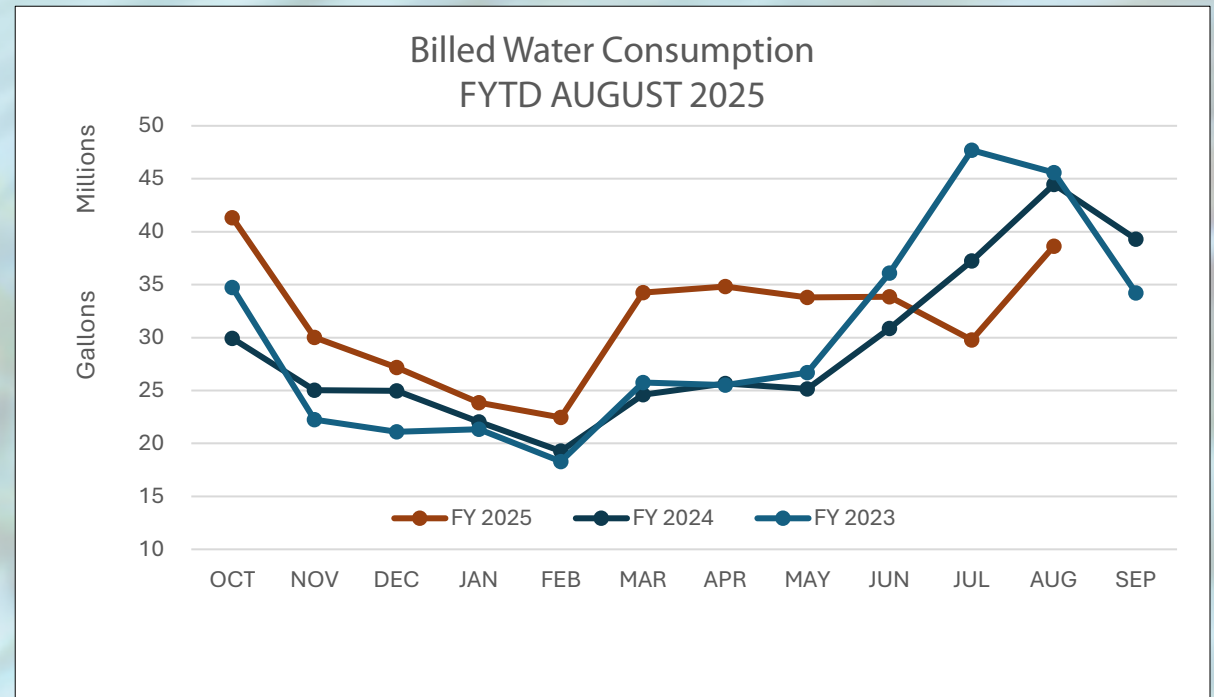
FYTD August 2025

### Billed Consumption in gallons:

|            |             |
|------------|-------------|
| FYTD 2025  | 349,980,633 |
| FYTD 2024  | 309,200,749 |
| Variance   | 40,779,884  |
| % variance | 13.19%      |

# Water/Wastewater Fund

|               | Annual Budget | Actual FYTD<br>Aug 2025 | % of Budget |
|---------------|---------------|-------------------------|-------------|
| Revenues      | \$4,844,000   | \$4,631,206             | 96%         |
| Expenses      | 4,592,268     | 4,249,807               | 93%         |
| Profit (Loss) | \$251,732     | \$381,399               |             |







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# Airport Fund

|               | Annual Budget | Actual FYTD<br>Aug 2025 | % of Budget |
|---------------|---------------|-------------------------|-------------|
| Revenues      | \$335,336     | \$339,991               | 101%        |
| Expenses      | 231,353       | 195,319                 | 84%         |
| Profit (Loss) | \$103,983     | \$144,672               |             |





## City of Burnet Financial Report

FYTD August 2025

# Cash Reserves As of August 31, 2025

|   |                        |
|---|------------------------|
| Unrestricted Cash Reserve Balance               | \$6,054,114            |
| 90 Day Reserve Requirement                      | <u>4,810,000</u>       |
| "Unrestricted" Cash Balance over 90 Day Reserve | <u>\$1,244,114</u>     |
| <br>"Restricted by Council" Cash Balance        | <br><u>\$5,209,649</u> |







# City of Burnet Financial Report

FYTD August 2025

# Questions

