

City of Burnet Financial Report

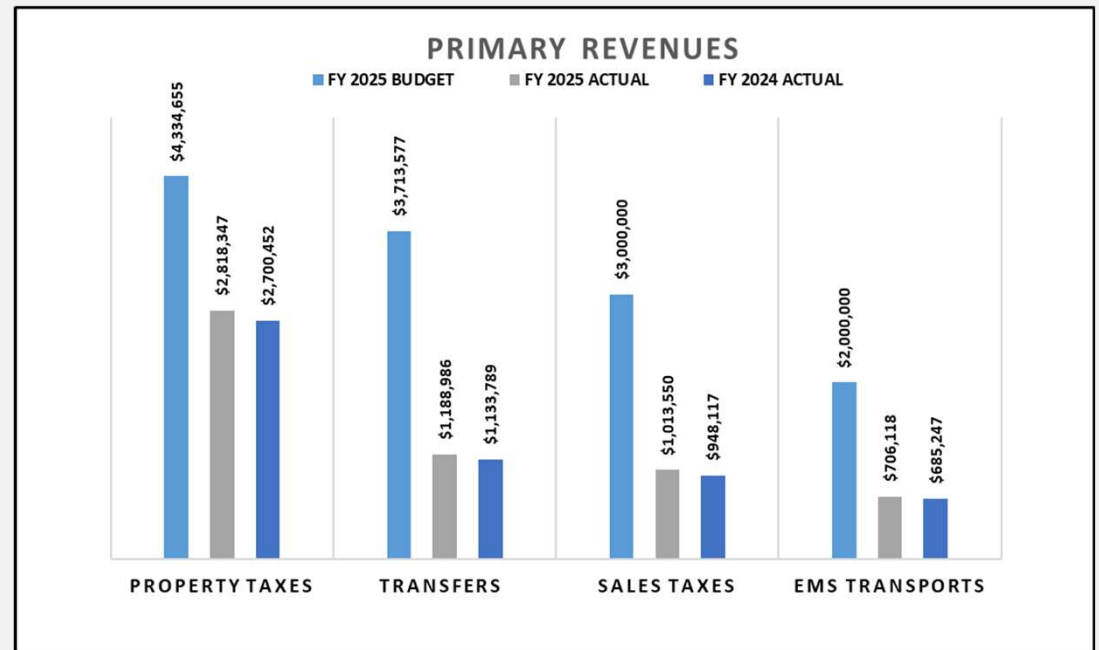
FISCAL YEAR TO DATE

JANUARY 31, 2025



General Fund

	Annual Budget	Actual FYTD Jan 2025	% of Budget
Revenues	\$16,407,735	\$6,991,037	43%
Expenses	15,918,387	5,283,020	33%
Profit (Loss)	\$489,348	\$1,708,017	



Golf Fund

	Annual Budget	Actual FYTD Jan 2025	% of Budget
Revenues	\$2,574,361	\$970,996	38%
Expenses	2,429,146	764,286	31%
Profit (Loss)	\$145,215	\$206,710	



Golf Fund



Average Revenue Per Round:

FYTD Jan 2025 \$49.39

FYTD Jan 2024 \$43.65

Rounds of Golf:

FYTD Jan 2025 – 8,093

FYTD Jan 2024 – 7,608

➤ Increase 485 rounds, 6%

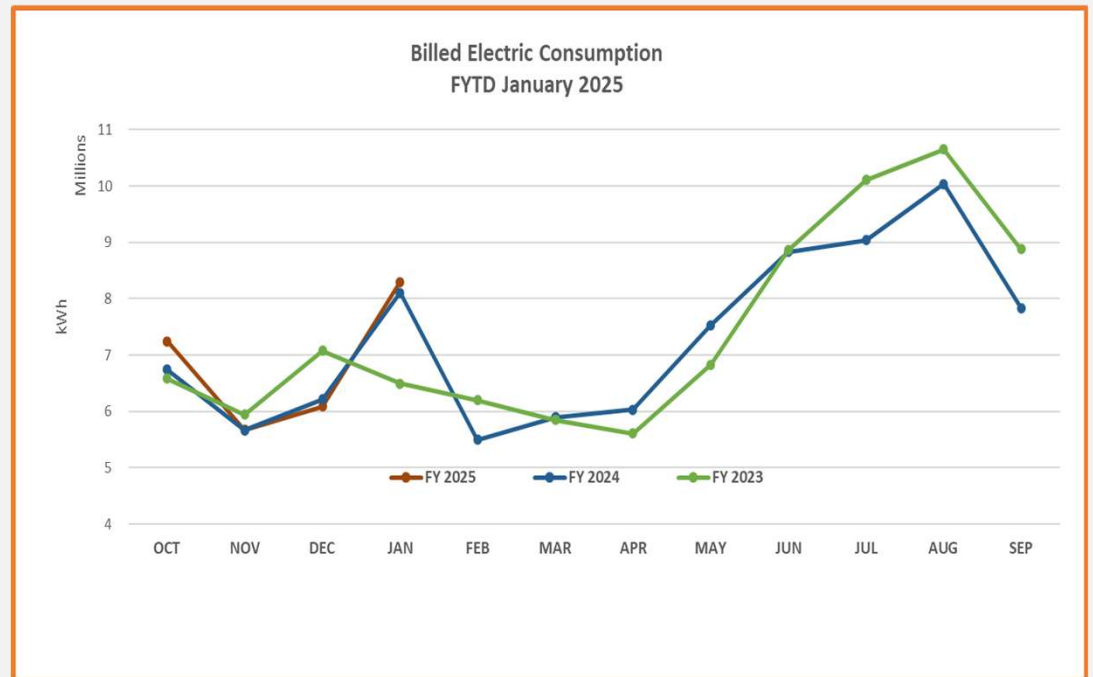
GREEN FEE ROUNDS OF GOLF* FYTD JANUARY



* Does not include annual dues or tournament rounds.

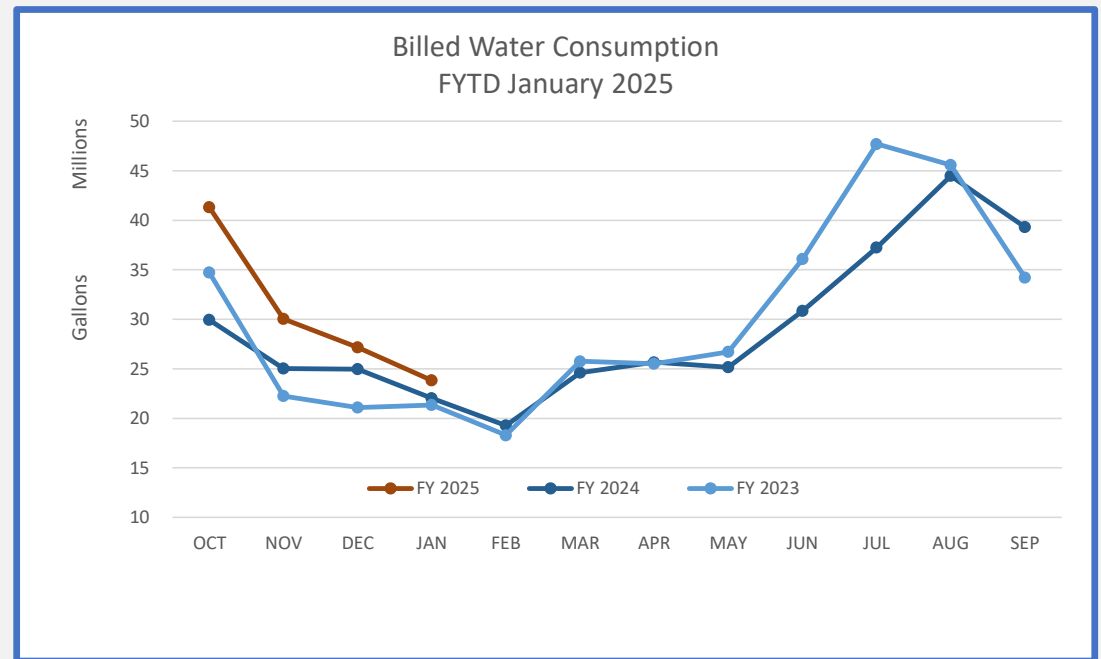
Electric Fund

ELECTRIC	Annual Budget	Actual FYTD Jan 2025	% of Budget
Revenues	\$4,805,522	\$1,481,266	31%
Expenses	4,280,628	1,231,587	29%
Profit(Loss)	\$524,894	\$249,678	



Water/Wastewater Funds

WATER/WW	Annual Budget	Actual FYTD Jan 2025	% of Budget
Revenues	\$4,844,000	\$1,579,286	33%
Expenses	4,592,268	1,585,388	35%
Profit (Loss)	\$251,732	\$(6,102)	



Airport Fund

	Annual Budget	Actual FYTD Jan 2025	% of Budget
Revenues	\$335,336	\$113,759	34%
Expenses	231,353	81,900	35%
Profit (Loss)	\$103,983	\$31,860	



Cash Reserves As of January 31, 2025

Unrestricted Cash Reserve Balance	\$7,653,978
90 Day Reserve Requirement	<u>4,810,000</u>
"Unrestricted" Cash Balance over 90 Day Reserve	<u>\$2,843,978</u>
"Restricted by Council" Cash Balance	<u>\$5,124,963</u>





Questions?

