



City Council
Regular Meeting

August 26, 2025

City of Burnet Financial Report

FYTD July 31, 2025





City of Burnet Financial Report

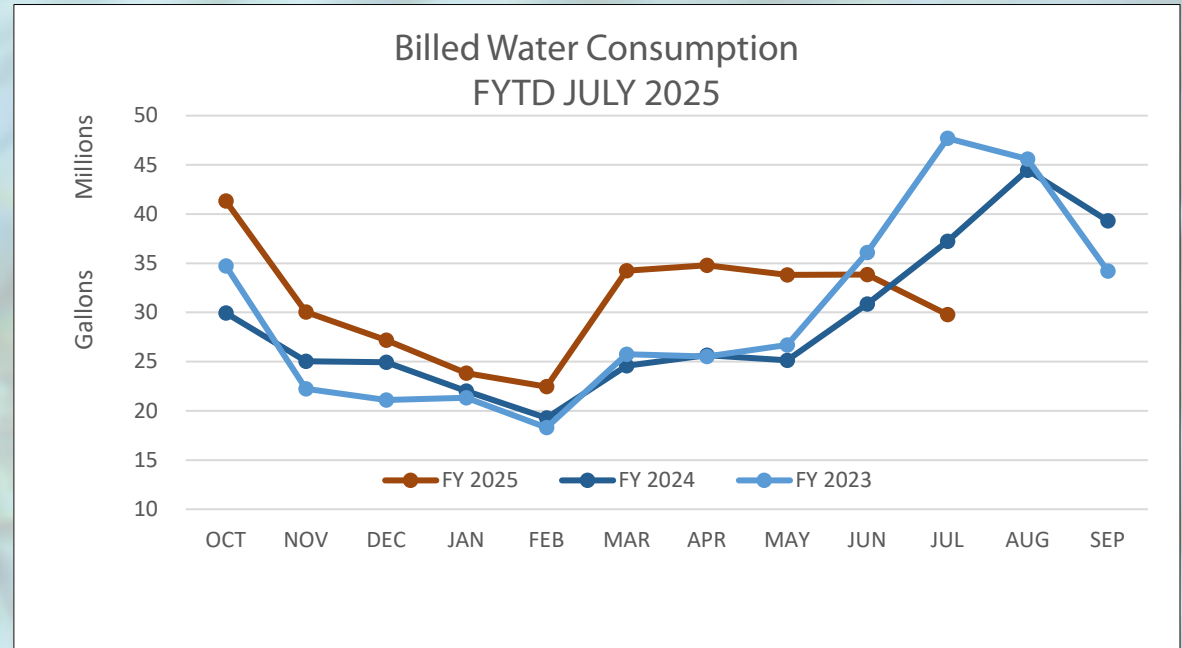
FYTD July 2025

Billed Consumption in gallons:

FYTD 2025	311,344,231
FYTD 2024	264,731,192
Variance	46,613,039
% variance	17.61%

Water/Wastewater Fund

	Annual Budget	Actual FYTD Jul 2025	% of Budget
Revenues	\$4,844,000	\$4,128,846	85%
Expenses	4,592,268	3,854,254	84%
Profit (Loss)	\$251,732	\$274,592	





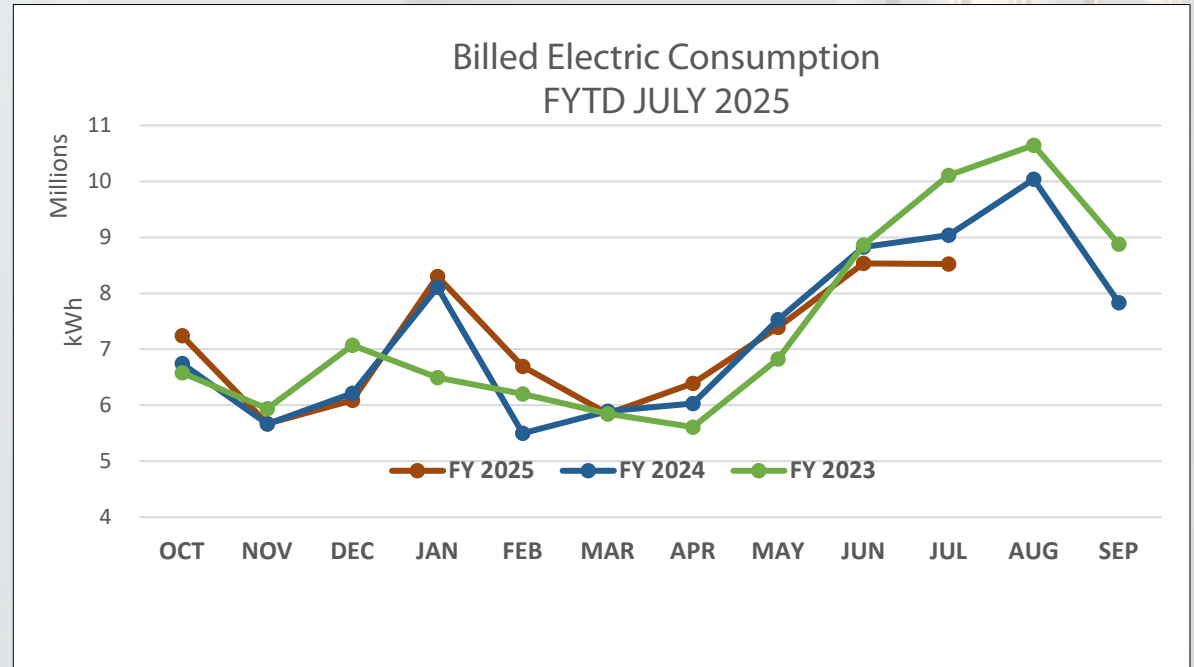
City of Burnet Financial Report

FYTD July 2025

Electric Fund

	Annual Budget	Actual FYTD Jul 2025	% of Budget
Revenues	\$4,805,522	\$3,902,278	81%
Expenses	4,280,628	3,359,172	78%
Profit (Loss)	\$524,894	\$543,107	

Billed Consumption:	
FYTD 2025	70,689,355
FYTD 2024	69,549,047
Increase	1,140,308
% increase	1.64%



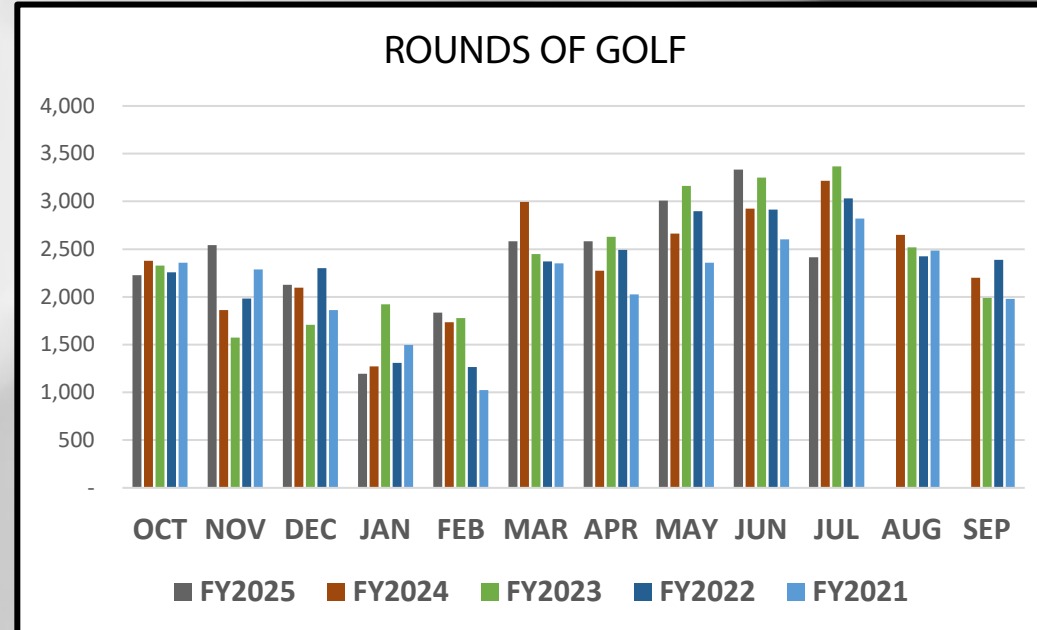


City of Burnet Financial Report

FYTD July 2025

Golf Fund

	Annual Budget	Actual FYTD Jul 2025	% of Budget
Revenues	\$2,574,361	\$2,504,143	97%
Expenses	2,429,146	1,960,724	81%
Profit (Loss)	\$145,215	\$543,418	



Avg Green Fee Rev per Round

- \$49.35
- Increase of \$4.07 over prior year

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





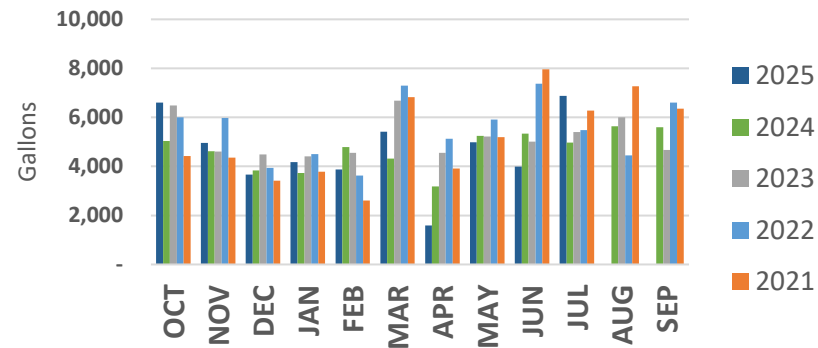
City of Burnet Financial Report

FYTD July 2025

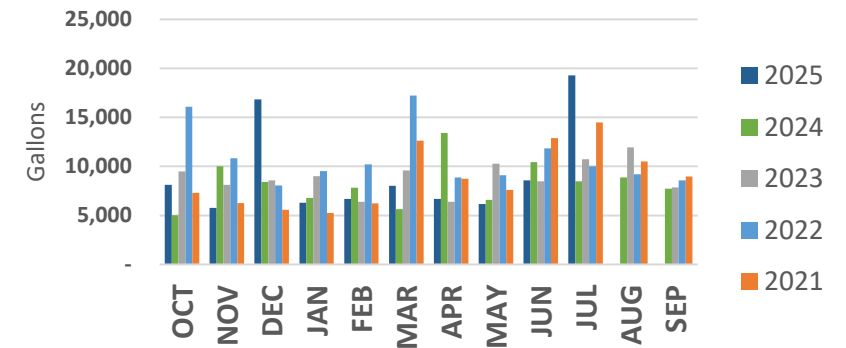
Airport Fund

	Annual Budget	Actual FYTD Jul 2025	% of Budget
Revenues	\$335,336	\$299,449	89%
Expenses	231,353	180,106	78%
Profit (Loss)	\$103,983	\$119,343	

AVGAS GALLONS SOLD
FY 2024-2025



JET GALLONS SOLD
FY 2024-2025



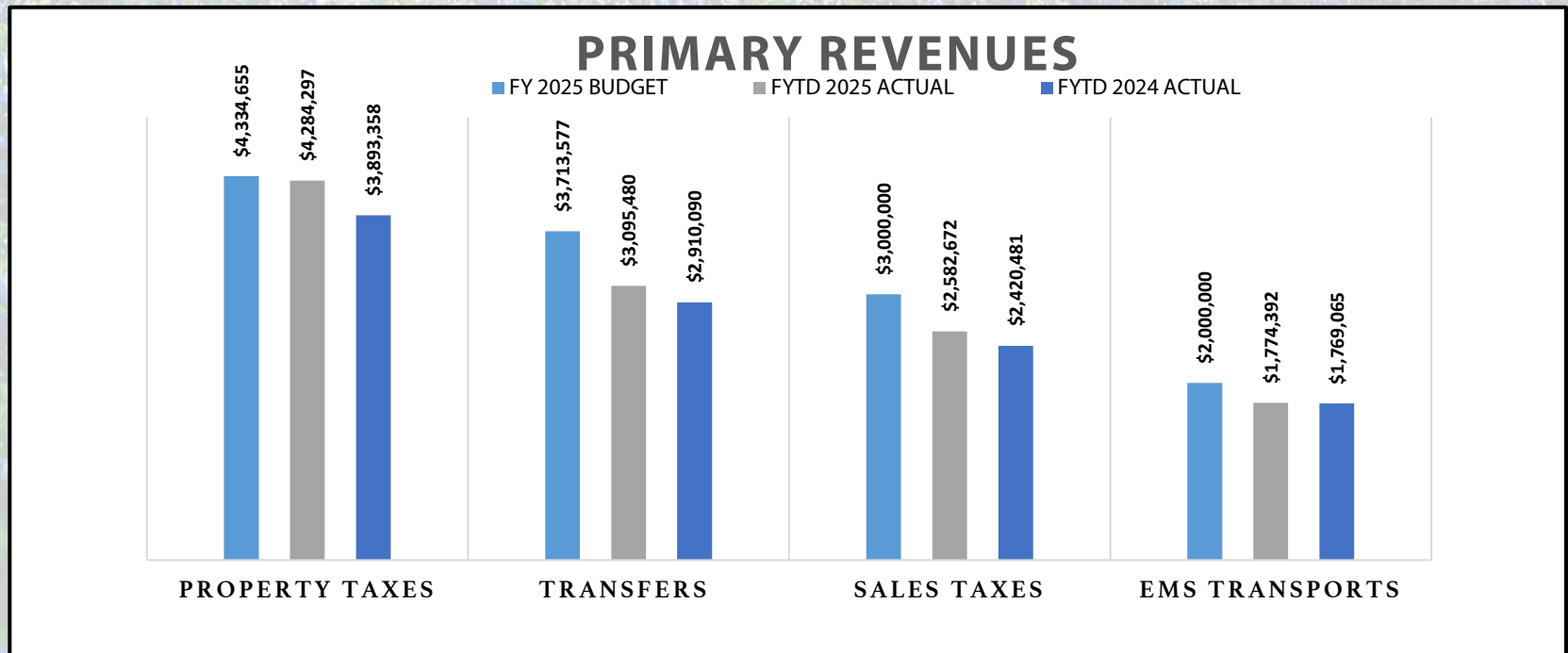


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General Fund

	Annual Budget	Actual FYTD Jul 2025	% of Budget
Revenues	\$16,407,735	\$14,830,133	90%
Expenditures	15,918,387	12,865,234	81%
Profit (Loss)	\$489,348	\$1,964,899	





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FYTD July 2025

Cash Reserves As of July 31, 2025

Unrestricted Cash Reserve Balance	\$6,654,316
90 Day Reserve Requirement	<u>4,810,000</u>
"Unrestricted" Cash Balance over 90 Day Reserve	<u>\$1,844,316</u>
 "Restricted by Council" Cash Balance	 <u>\$5,950,826</u>





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Questions

