



City Council  
Regular Meeting

January 27, 2026

# City of Burnet Financial Report Summary

**Fiscal Year to Date: December 2025**





City of Burnet  
Financial Report  
Summary

FYTD Dec 2025

# General Fund

25% of fiscal year complete

	Annual Budget	Actual FYTD Dec 2025	% Annual Budget
Revenues	\$16,912,895	\$5,263,339	31%
Expenditures	16,379,175	4,236,316	26%
Profit (Loss)	\$533,720	\$1,027,023	

 **Strong Financial Position** – Fiscal year to date net profit is outperforming the budget and prior year.








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# General Fund

## KEY DRIVERS:

-  **Strong Property Tax Collections (\$2.2M):** 48% collected (earlier collections than last year)
-  **Other Primary Revenue Streams:** Sales Tax, Utility Transfers, and EMS Transports on target
-  **Expenses (\$4.2M):** On track, no material variances





## City of Burnet Financial Report Summary

FYTD Dec 2025

# Golf Fund

25% of fiscal year complete

	Annual Budget	Actual FYTD Dec 2025	% Annual Budget
Revenues	\$2,832,138	\$947,643	33%
Expenses	2,675,431	671,740	25%
Profit (Loss)	\$156,707	\$275,902	



**Strong Financial Position** – Fiscal year to date net profit is outperforming the budget and slightly above the prior year.





## City of Burnet Financial Report Summary

FYTD Dec 2025

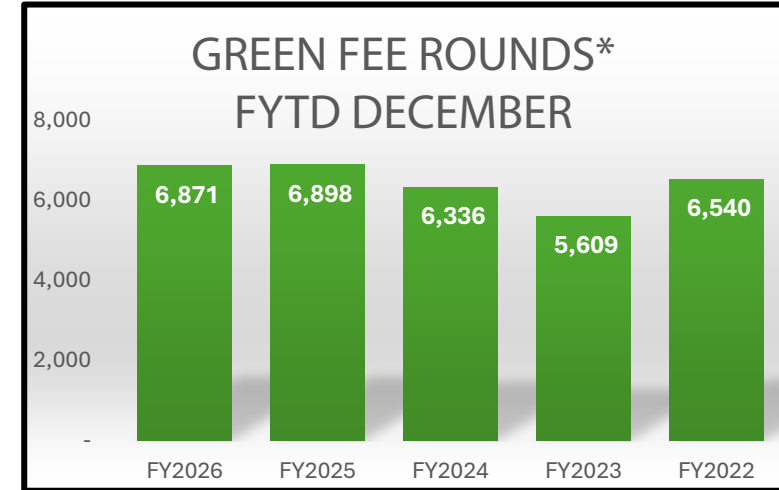
# Golf Fund



## KEY DRIVERS

-  **Strong Green Fee Revenues (\$365K):**

Rounds flat, but revenue per round up 8%

(\$53.20 vs. \$49.44) thanks to effective rate increases



-  **Strong Member Charges (\$302K): 80% collected,** majority of annual dues are collected in October, modest membership growth, and a 3% rate bump
-  **Expenses On Pace (\$672K):** Total at 25% of budget, no material variances noted







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# Electric Fund

25% of fiscal year complete

	Annual Budget	Actual FYTD Dec 2025	% Annual Budget
Revenues	\$4,810,135	\$1,088,817	23%
Expenses	4,352,707	1,078,092	25%
Profit (Loss)	\$457,428	\$10,725	

**Financial position is positive and aligned with budget expectations for the period;** year-over-year decrease driven primarily by planned higher expenses.





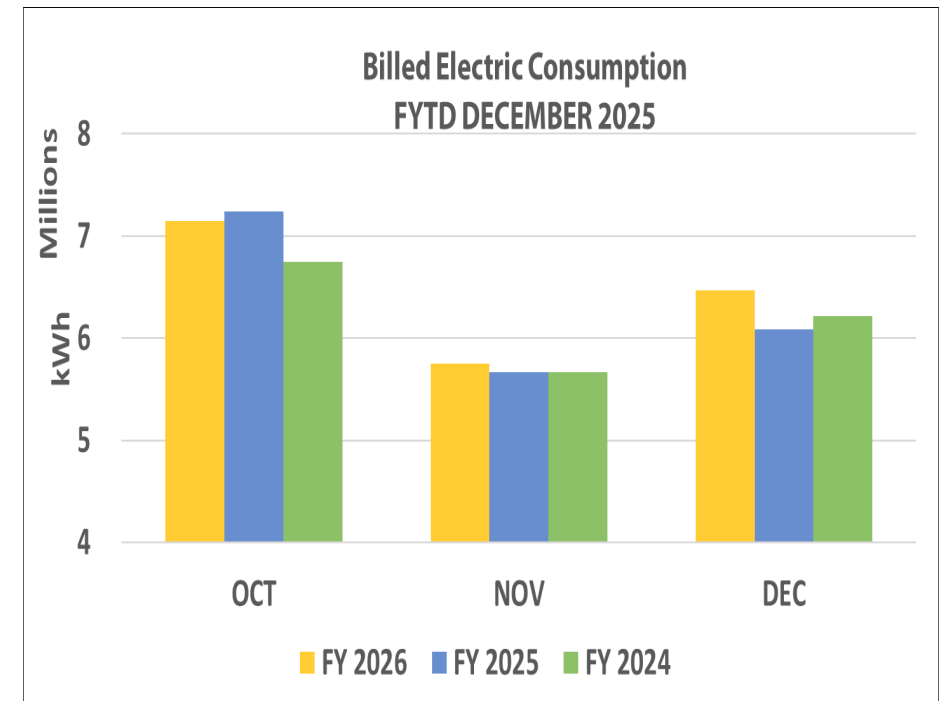
## City of Burnet Financial Report Summary

FYTD Dec 2025

# Electric Fund

## KEY DRIVERS

- 💡 **Revenues On Track:** Net Electric Sales (\$1.0M) steady at 23% of budget, consistent with last year
- 🔌 **Billed Consumption:** +2% 📈 over last year
- 📊 **Expenses On Track:** Total at 25% of budget, matching straight-line expectations





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# Water & Wastewater Fund

25% of fiscal year complete

	Annual Budget	Actual FYTD Dec 2025	% Annual Budget
Revenues	\$5,993,107	\$1,474,509	25%
Expenses	5,367,029	1,373,704	26%
Profit (Loss)	\$626,078	\$100,806	

**Financial position is positive and aligned with budget expectations for the period;** year-over-year increase driven by rate increases.










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# Water & Wastewater Fund

## KEY DRIVERS

-  **Strong Core Revenues:** Slightly ahead of plan
  - Water Sales (\$795K): **26% of budget**
  - Billed water consumption is down slightly (3.46%)  from last year, but still within budget expectations
  - Wastewater Sales (\$625K): **25% of budget**
-  **Expenses In Total (\$1.4M) On Track:**
  - Personnel at 28% (slightly above straight-line pacing)
  - Other costs below budget, helping to offset personnel





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# CASH RESERVES

## As of December 31, 2025

Unrestricted Cash Reserve Balance	\$5,784,237
90 Day Reserve Requirement	<u>5,007,000</u>
<b>Unrestricted Cash Balance OVER</b>	
<b>90 Day Reserve Requirement</b>	<b><u>\$777,237</u></b>

**“Restricted by Council” Cash Balance \$3,777,672**





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# Questions

