



City Council
Regular Meeting

June 24, 2025

City of Burnet Financial Report

FYTD May 31, 2025



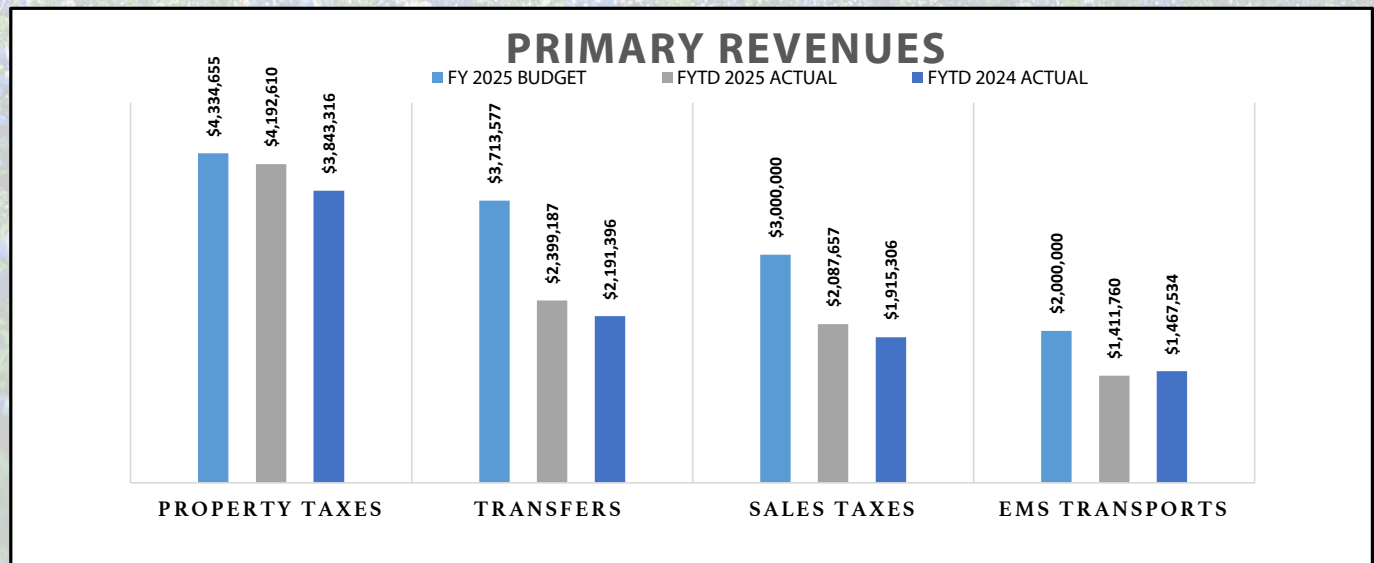


City of Burnet Financial Report

FYTD May 2025

General Fund

| | Annual Budget | Actual FYTD May 2025 | % of Budget |
|---------------|---------------|-------------------------|-------------|
| Revenues | \$16,407,735 | \$12,542,961 | 76% |
| Expenditures | 15,918,387 | 10,290,770 | 65% |
| Profit (Loss) | \$489,348 | \$2,252,191 | |



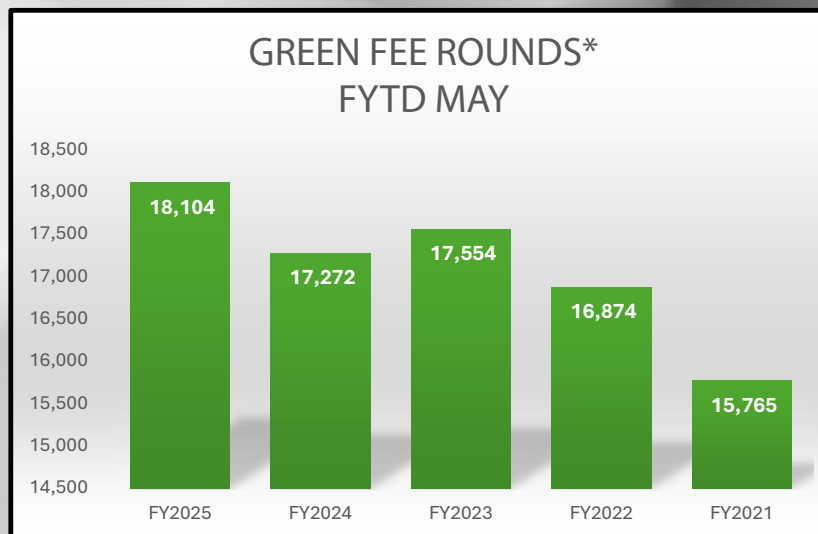


City of Burnet Financial Report

FYTD May 2025

Golf Fund

| | Annual Budget | Actual FYTD May 2025 | % of Budget |
|---------------|---------------|-------------------------|-------------|
| Revenues | \$2,574,361 | \$2,002,728 | 78% |
| Expenses | 2,429,146 | 1,543,784 | 64% |
| Profit (Loss) | \$145,215 | \$458,943 | |



*Does not include annual dues or tournament rounds played.

Avg Green Fee Rev per Round

- \$49.26
- Increase of \$4.83 over prior year





City of Burnet Financial Report

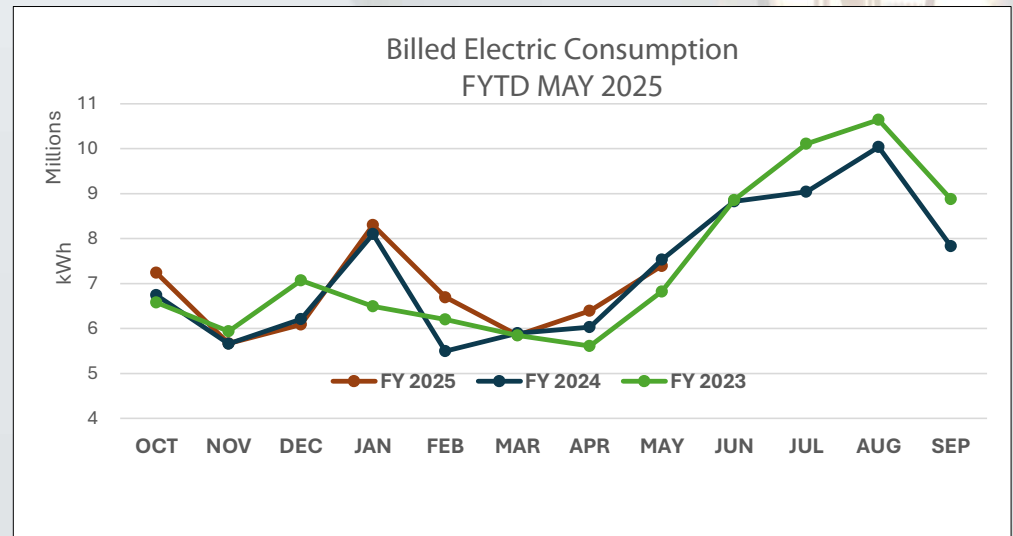
FYTD May 2025

Electric Fund

| | Annual Budget | Actual FYTD May 2025 | % of Budget |
|---------------|---------------|-------------------------|-------------|
| Revenues | \$4,805,522 | \$3,007,838 | 63% |
| Expenses | 4,280,628 | 2,564,812 | 60% |
| Profit (Loss) | \$524,894 | \$443,026 | |

Billed Consumption:

| | |
|------------|------------------|
| FYTD 2025 | 53,631,912 |
| FYTD 2024 | 51,678,600 |
| Increase | <u>1,953,312</u> |
| % increase | 3.78% |





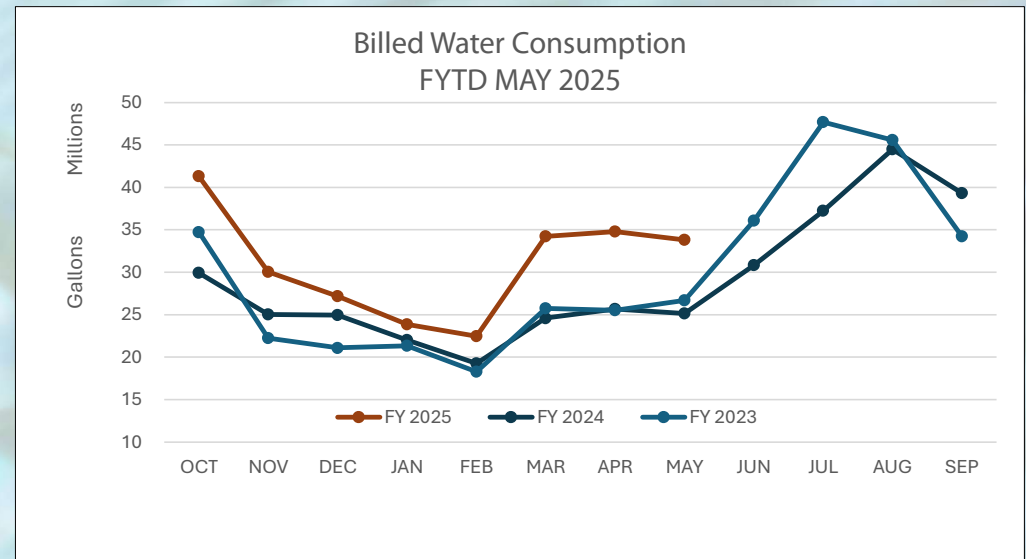
City of Burnet Financial Report

FYTD May 2025

| | |
|--------------------------------|-------------|
| Billed Consumption in gallons: | |
| FYTD 2025 | 247,694,938 |
| FYTD 2024 | 196,634,020 |
| Variance | 51,060,918 |
| % variance | 25.97% |

Water/Wastewater Fund

| | Annual Budget | Actual FYTD May 2025 | % of Budget |
|---------------|---------------|-------------------------|-------------|
| Revenues | \$4,844,000 | \$3,213,166 | 66% |
| Expenses | 4,592,268 | 3,069,737 | 67% |
| Profit (Loss) | \$251,732 | \$143,430 | |





City of Burnet Financial Report

FYTD May 2025

Airport Fund

| | Annual Budget | Actual FYTD May 2025 | % of Budget |
|---------------|---------------|-------------------------|-------------|
| Revenues | \$335,336 | \$240,647 | 72% |
| Expenses | 231,353 | 144,267 | 62% |
| Profit (Loss) | \$103,983 | \$96,380 | |





City of Burnet
Financial Report

FYTD May 2025

Cash Reserves As of May 31, 2025

| | |
|--------------------------------------------------------|-------------------------------|
| Unrestricted Cash Reserve Balance | \$7,502,268 |
| 90 Day Reserve Requirement | <u>4,810,000</u> |
| "Unrestricted" Cash Balance over 90 Day Reserve | <u>\$2,692,268</u> |
| "Restricted by Council" Cash Balance | <u>\$5,993,207</u> |





City of Burnet Financial Report

FYTD May 2025

Questions

