



City Council
Regular Meeting

May 27, 2025

City of Burnet Financial Report

FYTD April 30, 2025



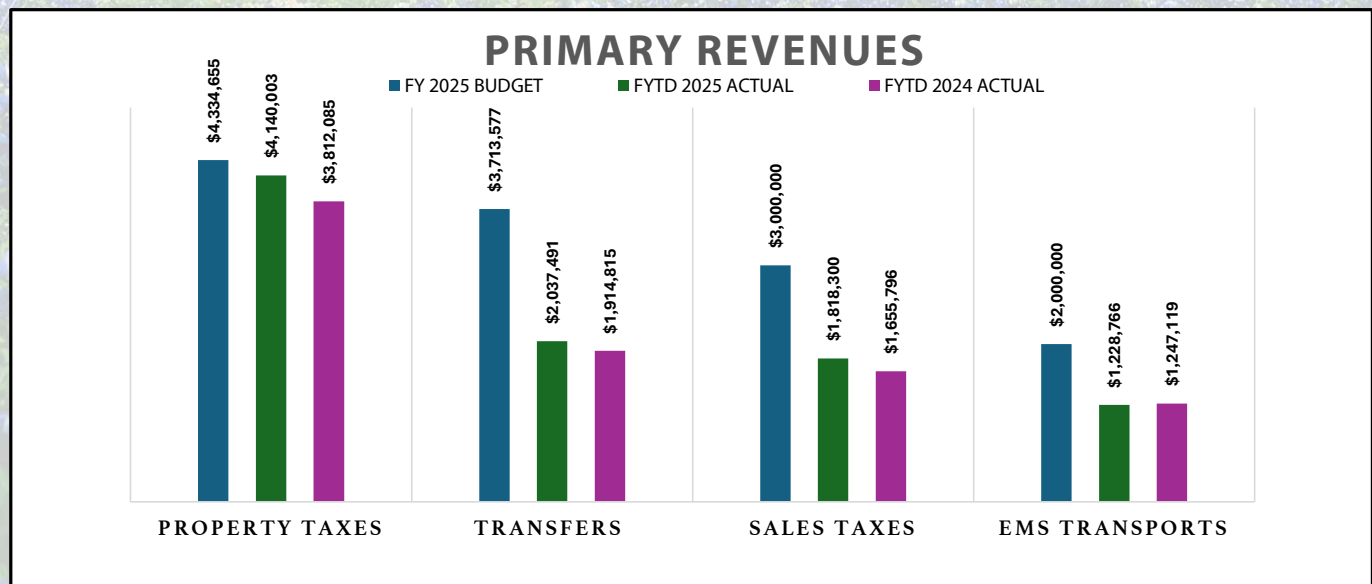


City of Burnet Financial Report

FYTD April 2025

General Fund

	Annual Budget	Actual FYTD Apr 2025	% of Budget
Revenues	\$16,407,735	\$11,405,233	70%
Expenditures	15,918,387	9,062,710	57%
Profit (Loss)	\$489,348	\$2,342,523	



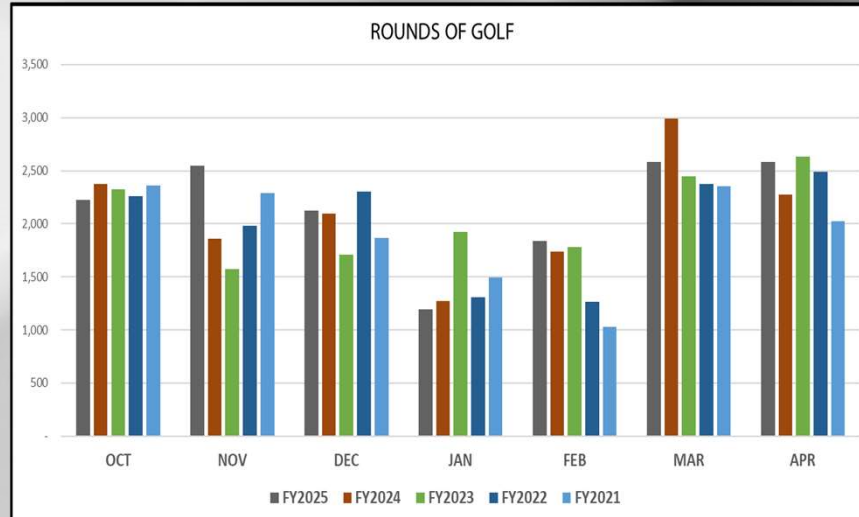


City of Burnet Financial Report

FYTD April 2025

Golf Fund

	Annual Budget	Actual FYTD Apr 2025	% of Budget
Revenues	\$2,574,361	\$1,709,417	66%
Expenses	2,429,146	1,356,417	56%
Profit (Loss)	\$145,215	\$352,999	



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

Avg Green Fee Rev per Round

- \$49.25
- Increase of \$5.24 over prior year





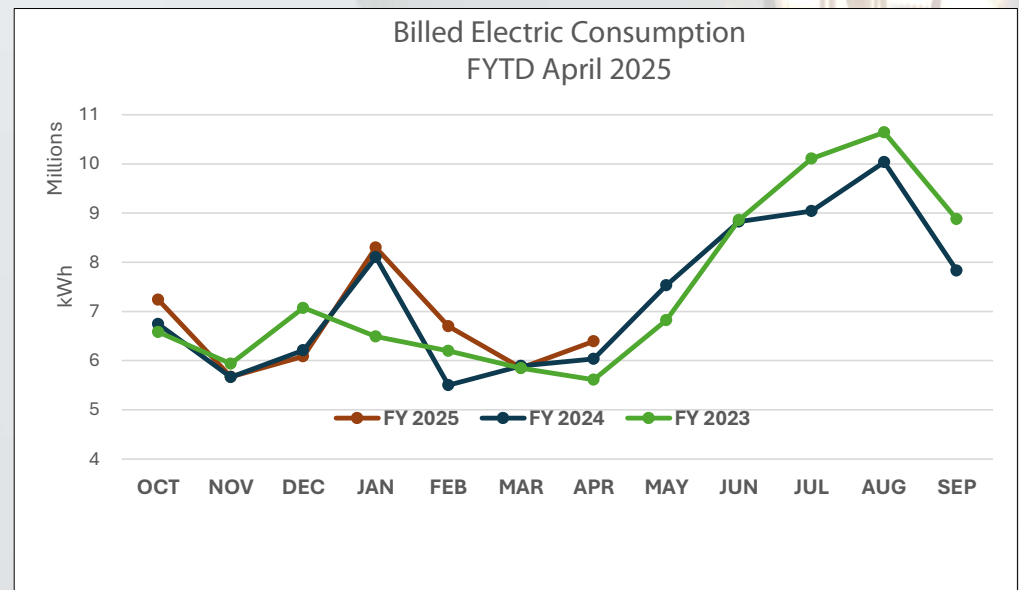
City of Burnet Financial Report

FYTD April 2025

Electric Fund

	Annual Budget	Actual FYTD Apr 2025	% of Budget
Revenues	\$4,805,522	\$2,599,189	54%
Expenses	4,280,628	2,207,915	52%
Profit (Loss)	\$524,894	\$391,273	

Billed Consumption:	
FYTD 2025	46,237,813
FYTD 2024	44,148,739
Increase	<u>2,089,074</u>
% increase	4.73%





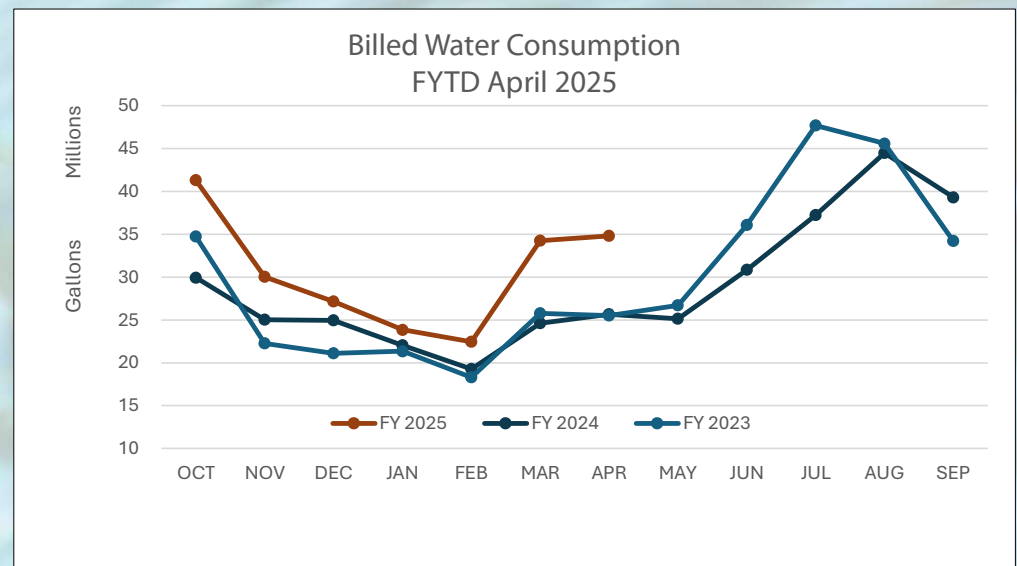
City of Burnet Financial Report

FYTD April 2025

Billed Consumption in gallons:	
FYTD 2025	179,075,752
FYTD 2024	145,818,873
Variance	33,256,879
% variance	22.81%

Water/Wastewater Fund

	Annual Budget	Actual FYTD Apr 2025	% of Budget
Revenues	\$4,844,000	\$2,793,963	58%
Expenses	4,592,268	2,665,390	58%
Profit (Loss)	\$251,732	\$128,574	





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Airport Fund

	Annual Budget	Actual FYTD Apr 2025	% of Budget
Revenues	\$335,336	\$204,387	61%
Expenses	231,353	130,497	56%
Profit (Loss)	\$103,983	\$73,890	





City of Burnet
Financial Report

FYTD April 2025

Cash Reserves As of April 30, 2025

Unrestricted Cash Reserve Balance \$8,057,827

90 Day Reserve Requirement 4,810,000

"Unrestricted" Cash Balance over 90 Day Reserve \$3,247,827

"Restricted by Council" Cash Balance \$5,884,119





City of Burnet Financial Report

FYTD April 2025

Questions

