



City Council
Regular Meeting

July 22, 2025

City of Burnet Financial Report

FYTD June 30, 2025





City of Burnet Financial Report

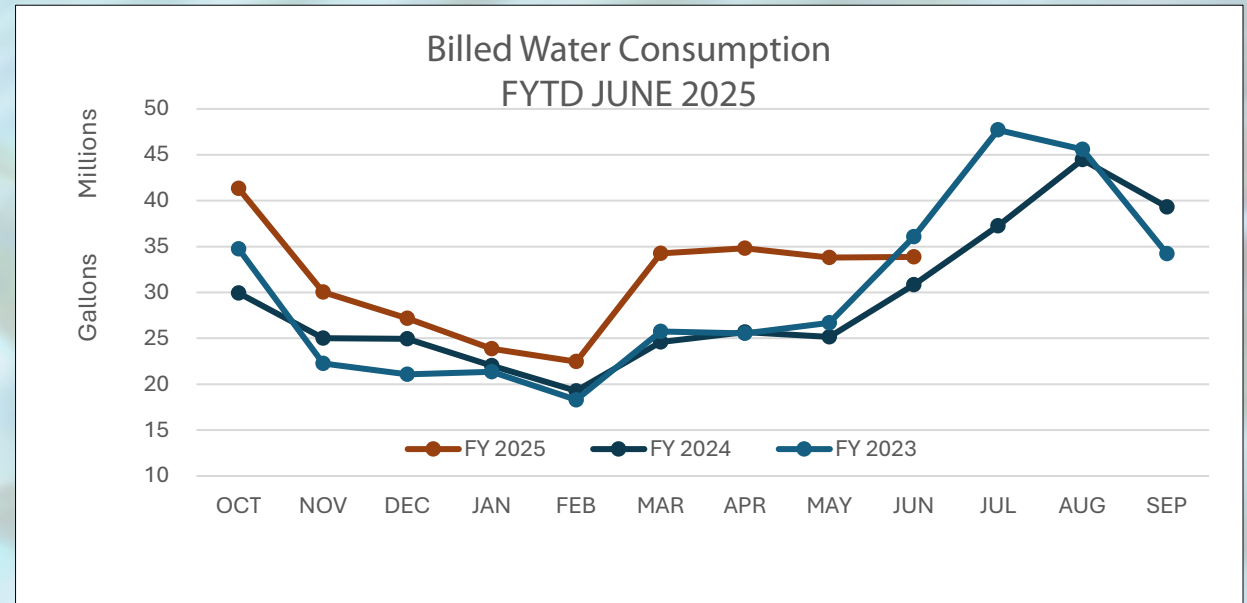
FYTD June 2025

Billed Consumption in gallons:

FYTD 2025	281,555,173
FYTD 2024	227,486,787
Variance	54,068,386
% variance	23.77%

Water/Wastewater Fund

	Annual Budget	Actual FYTD Jun 2025	% of Budget
Revenues	\$4,844,000	\$3,672,285	76%
Expenses	4,592,268	3,464,963	75%
Profit (Loss)	\$251,732	\$207,321	





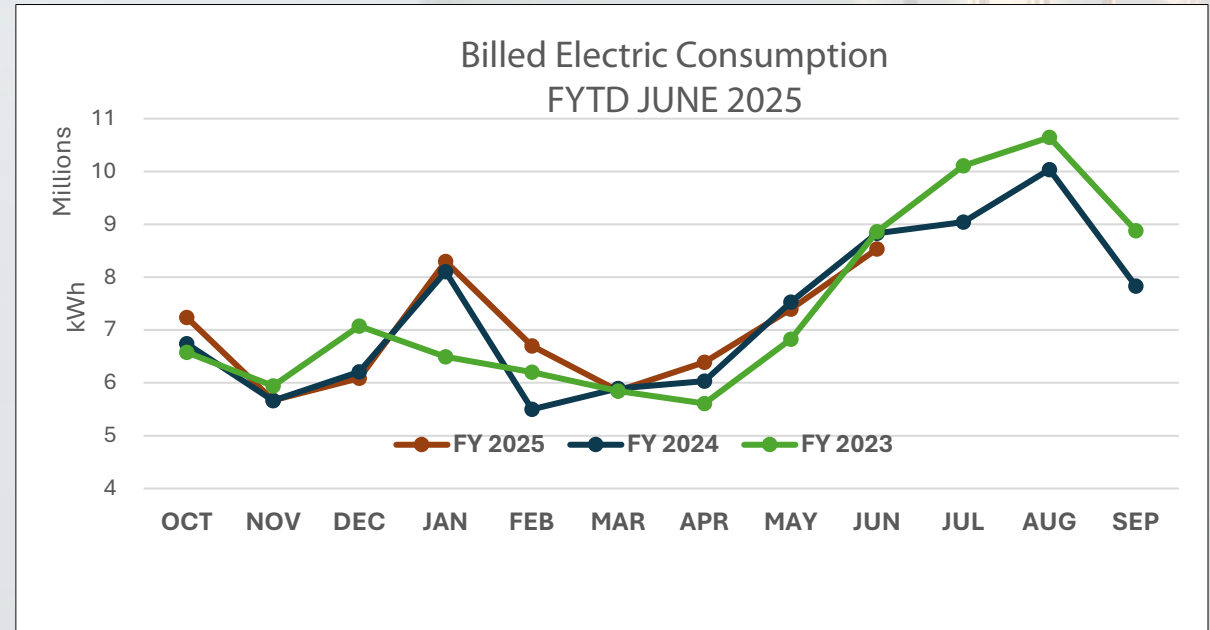
City of Burnet Financial Report

FYTD June 2025

Electric Fund

	Annual Budget	Actual FYTD Jun 2025	% of Budget
Revenues	\$4,805,522	\$3,456,009	72%
Expenses	4,280,628	2,964,374	69%
Profit (Loss)	\$524,894	\$491,634	

Billed Consumption:	
FYTD 2025	62,165,042
FYTD 2024	60,508,010
Increase	<u>1,657,032</u>
% increase	2.74%



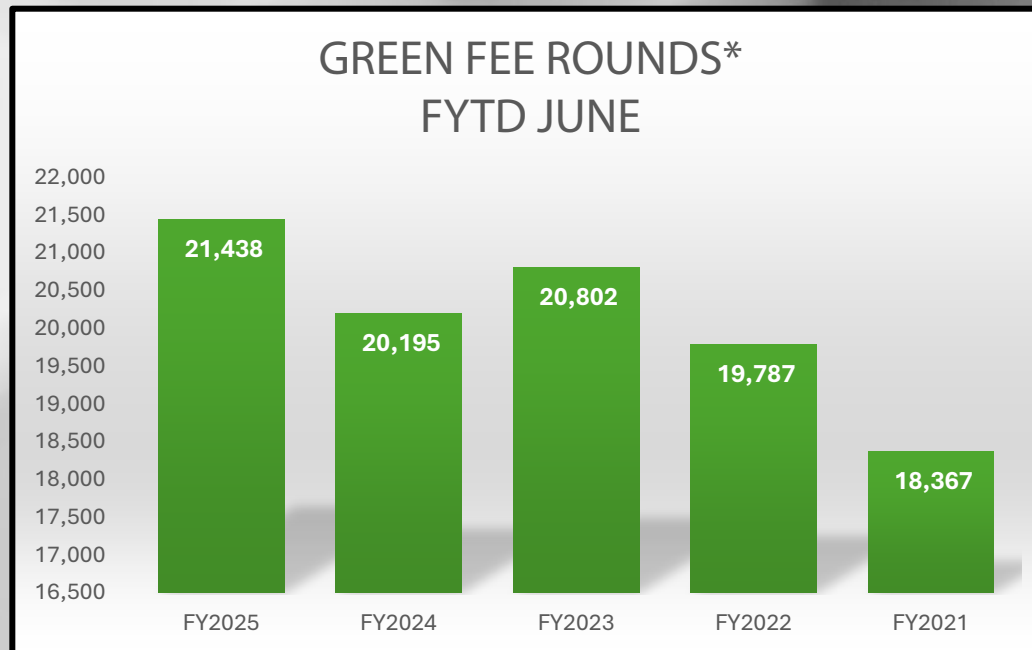


City of Burnet Financial Report

FYTD June 2025

Golf Fund

	Annual Budget	Actual FYTD Jun 2025	% of Budget
Revenues	\$2,574,361	\$2,313,989	90%
Expenses	2,429,146	1,770,844	73%
Profit (Loss)	\$145,215	\$543,145	



*Does not include annual dues or tournament rounds played.

Avg Green Fee Rev per Round

- \$49.62
- Increase of \$4.67 over prior year





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FYTD June 2025

Airport Fund

	Annual Budget	Actual FYTD Jun 2025	% of Budget
Revenues	\$335,336	\$268,914	80%
Expenses	231,353	167,524	72%
Profit (Loss)	\$103,983	\$101,390	



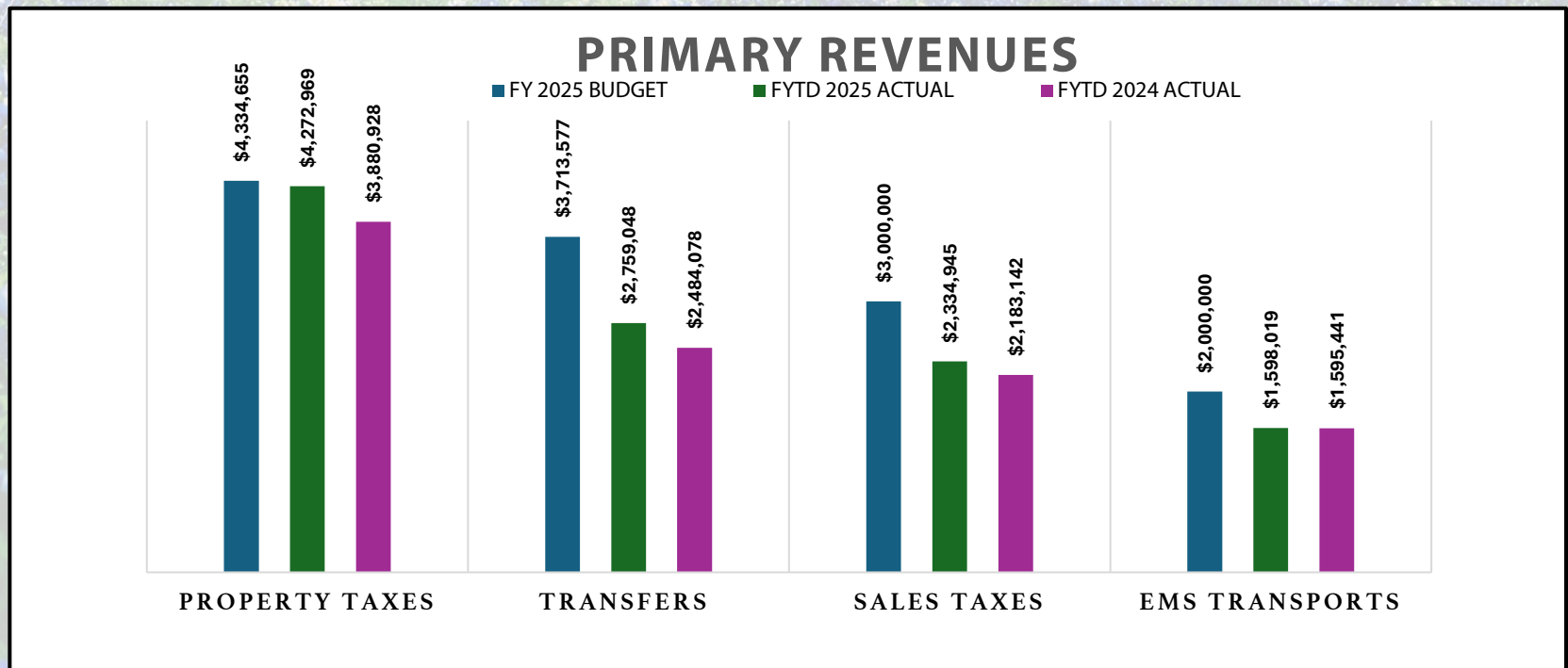


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FYTD June 2025

General Fund

	Annual Budget	Actual FYTD Jun 2025	% of Budget
Revenues	\$16,407,735	\$13,803,440	84%
Expenditures	15,918,387	11,506,073	72%
Profit (Loss)	\$489,348	\$2,297,367	





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FYTD June 2025

Cash Reserves As of June 30, 2025

Unrestricted Cash Reserve Balance	\$7,143,116
90 Day Reserve Requirement	<u>4,810,000</u>
"Unrestricted" Cash Balance over 90 Day Reserve	<u>\$2,333,116</u>
"Restricted by Council" Cash Balance	<u>\$6,694,396</u>





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Questions

