



City of Burnet Financial Report

FISCAL YEAR TO DATE

JANUARY 31, 2026



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FYTD January 31, 2026

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City of Burnet

Financial Report – Executive Summary

FYTD January 2026



General Fund

The General Fund ended the period with a surplus of \$1,287,784, reflecting a strong financial position.

Revenue collections ended the period at 41% of the annual budget, driven primarily by strong property tax collections. The following primary revenue sources account for approximately 80% of total General Fund revenues and are performing in line with expectations:

- Property tax collections - totaled 65% of budget and increased by \$107,696 compared to last year, largely due to the timing of tax receipts.
- Sales tax collections - totaled 31% of budget and decreased by \$18,373 from the prior year.
- EMS transport collections - totaled 36% of budget and increased by \$39,457 compared to last year.
- Transfers in from other funds - totaled 33% of budget and increased by \$52,752 compared to last year.

Total expenditures ended the period at 35% of budget, slightly above straight-line projections, primarily due to the timing of certain expenditures.

Golf Course

The Golf Course remains in excellent financial condition, ending the period with a surplus of \$229,417, an increase of \$22,708 over the same period last year.

Total revenues reached 39% of the annual budget, reflecting a \$139,882 year-over-year increase, primarily driven by green fee and membership rate adjustments that are now fully implemented.

Operating expenses are tracking on target at 33% of the annual budget.

Electric Fund

The Electric Fund ended the period with a loss of \$5,165.



City of Burnet

Financial Report – Executive Summary

FYTD January 2026



Revenues are on pace for the period at 31% of budget, with billed consumption aligning with projections but down slightly from last year by 1.61%.

Expenses are tracking slightly above target at 34%, which is primarily timing driven.

Despite the temporary loss, the fund remains financially stable and continues to operate within the budget. Net results are expected to align with the budgeted surplus as the fiscal year progresses.

Water and Wastewater Fund

The Water and Wastewater Fund remains in strong financial condition, closing the period with a surplus of \$117,213, representing a \$123,315 improvement over the prior year, primarily driven by increased revenues.

Total revenues ended the period at 32% of budget and increased by \$353,665 compared to last year. This growth is primarily attributable to the rate adjustments for water and wastewater services that became effective on June 1, 2025, and October 1, 2025. Billed water consumption is consistent with budget projections, but declined slightly by 1.70% compared to the prior year

Expenses are tracking appropriately at 34% of budget for the period.

Cash Reserves

The total **“Unrestricted”** cash reserve balance for the City as of January 31, 2026, was **\$6,156,023**, which is **\$1,149,023** above our 90-day required reserve amount.

The total **“Restricted by Council”** cash reserve balance for the City as of January 31, 2026, was **\$3,829,604**.



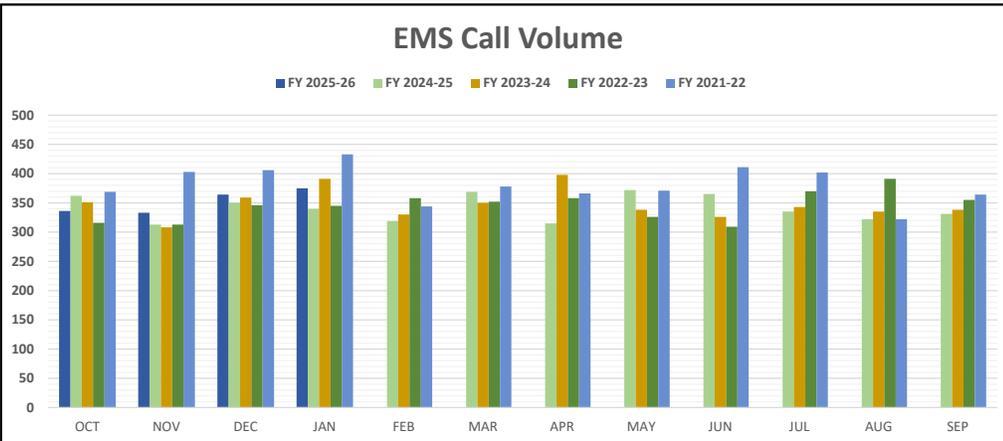
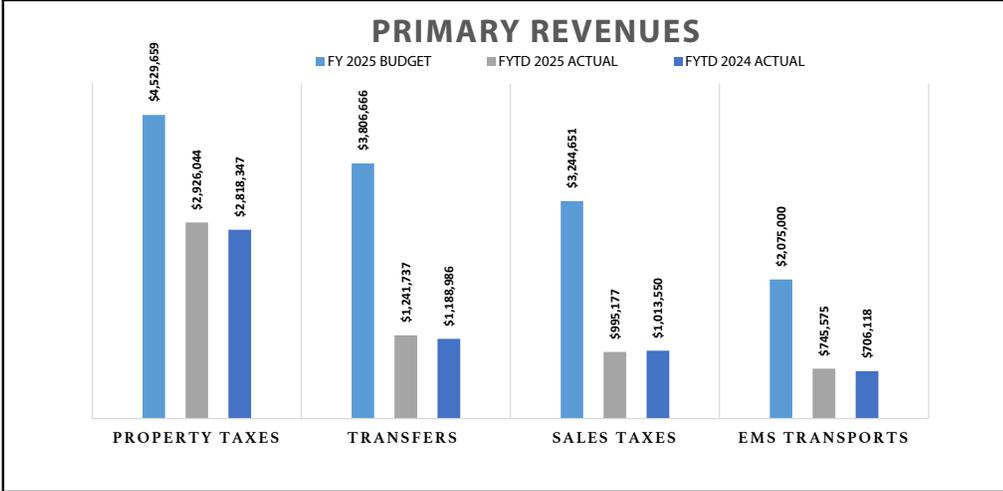
GENERAL FUND DASHBOARD

FYTD JANUARY 2026

CURRENT RESULTS COMPARISON

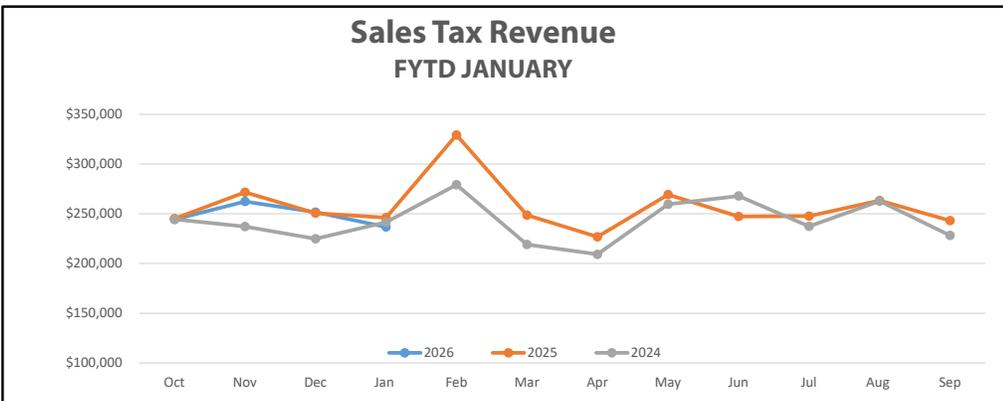
	ORIGINAL BUDGET 2025-2026	ACTUAL FYTD JAN 2026	% OF BUDGET	PY BUDGET 2024-2025	ACTUAL FYTD JAN 2025	% OF BUDGET
REV	\$ 16,912,895	\$ 6,938,766	41%	\$ 16,407,735	\$ 6,991,037	43%
EXPENSES	16,379,175	5,650,982	35%	15,918,387	5,283,020	33%
PROFIT (LOSS)	\$ 533,720	\$ 1,287,784		\$ 489,348	\$ 1,708,017	

TABLES/CHARTS



EMS Call volume

FYTD 2026	1,408
FYTD 2025	1,365
Increase (Decrease)	43
	3%



Sales Tax Collections

FYTD 2026	995,177
FYTD 2025	1,013,551
Increase (Decrease)	(18,374)
	-2%

City of Burnet, Texas
General Fund
Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual (Unaudited)
FYTD JANUARY 2026

33.00%

	ORIGINAL BUDGET 2025-2026	ACTUAL FYTD JAN 2026	% OF BUDGET	PY BUDGET 2024-2025	PY ACTUAL FYTD JAN 2025	% OF BUDGET
REVENUE						
Ad valorem taxes	\$ 4,529,659	\$ 2,926,044	65%	\$ 4,334,655	\$ 2,818,347	65%
Sales taxes	3,244,651	995,177	31%	3,000,000	1,013,550	34%
Interfund Transfers	3,806,666	1,241,737	33%	3,713,577	1,188,986	32%
EMS Transports	2,075,000	745,575	36%	2,000,000	706,118	35%
Franchise and other taxes	272,000	45,376	17%	264,000	105,266	40%
Court Fines and Fees	185,000	57,702	31%	155,000	60,218	39%
Grants & Donations	3,000	885	29%	4,400	916	21%
Licenses & Permits	144,000	75,521	52%	154,000	151,270	98%
Charges for Services	2,282,294	696,125	31%	2,355,728	777,447	33%
Other Revenue	370,625	154,624	42%	426,375	168,919	40%
Use of Fund Balance	61,081	12,621	21%	30,000	-	0%
Total Revenue	\$ 16,973,976	\$ 6,951,387	41%	\$ 16,437,735	\$ 6,991,037	43%
Total Revenue less fund balance	\$ 16,912,895	\$ 6,938,766	41%	\$ 16,407,735	\$ 6,991,037	43%

	ORIGINAL BUDGET 2025-2026	ACTUAL FYTD JAN 2026	% OF BUDGET	PY BUDGET 2024-2025	PY ACTUAL FYTD JAN 2025	% OF BUDGET
EXPENDITURES						
Personnel Services	\$ 11,063,405	\$ 3,748,310	34%	\$ 10,801,643	\$ 3,514,220	33%
Supplies & Materials	540,950	133,522	25%	538,450	171,321	32%
Repairs & Maint	710,026	212,261	30%	657,835	214,962	33%
Contractual Services	2,405,694	923,112	38%	2,194,177	720,186	33%
Other Designated Expenses	702,089	272,162	39%	832,447	356,522	43%
Transfers to Self-funded	753,812	251,270	33%	641,542	213,847	33%
Capital Outlay	6,100	30,773	504%	6,100	609	
Transfers to Golf Admin/Grant Fund	197,099	79,572	40%	246,193	91,352	37%
Sub-total	\$ 16,379,175	\$ 5,650,982	35%	\$ 15,918,387	\$ 5,283,020	33%

	ORIGINAL BUDGET 2025-2026	ACTUAL FYTD JAN 2026	% OF BUDGET	PY BUDGET 2024-2025	PY ACTUAL FYTD JAN 2025	% OF BUDGET
CAPITAL/OTHER EXP (USES OF FUND BAL)						
Transfers - Capital/Other Uses of FB	\$ 61,081	\$ 12,621		\$ 30,000	\$ -	0%
Sub-total	\$ 61,081	\$ 12,621		\$ 30,000	\$ -	0%
Total Expenditures	\$ 16,440,256	\$ 5,663,603	34%	\$ 15,948,387	\$ 5,283,020	33%
Total Expenditures less Capital/Other	\$ 16,379,175	\$ 5,650,982	35%	\$ 15,918,387	\$ 5,283,020	33%

NET CHANGE IN FUND BALANCE	\$ 533,720	\$ 1,287,784		\$ 489,348	\$ 1,708,017	
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NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 33% of year is complete)

REVENUES
AD VALOREM/PROPERTY TAXES - Coming in as expected and are tracking above the straight-line average because of the timing of collections. During the current year, a significant portion of property tax collections were received in December and January.
SALES TAXES - Tracking slightly below target for the period and last year. Both Manufacturing and Construction sectors are down compared to the previous year.
FRANCHISE AND OTHER REVENUES - Tracking below the straight-line average because of the timing of franchise payments. Payments are received quarterly and annually in February.
LICENSES AND PERMITS - Tracking over budget because of increasing construction inspection fees and permit revenues being generated from construction in new subdivisions. In addition, subdivision plat fee revenues are tracking over budget.
OTHER REVENUES - Tracking higher than expected mainly because of insurance claim proceeds received for Med 3.
USE OF FUND BALANCE - Budgeted to offset abatement costs and salary overlap during police chief transition.
EXPENDITURES
See Expenditures by Department/Category for more detail.

City of Burnet, Texas
General Fund
Expenditures by Department/Category
FYTD JANUARY 2026

	33%			PY BUDGET		
	ORIGINAL BUDGET	ACTUAL	% OF	PY BUDGET	PY ACTUAL	% OF
	2025-2026	FYTD JAN 2026	BUDGET	2024-2025	FYTD JAN 2025	BUDGET
EXPENDITURES (Less transfers to capital/other):						
City Council						
Personnel Services	\$ 450	\$ -	0%	\$ 450	\$ 402.21	89%
Supplies & Materials	9,600	1,633	17%	1,550	301.52	19%
Repairs & Maint	-	-	-	500	-	0%
Contractual Services	900	293	33%	10,510	2,280	22%
Other Designated Expenses	11,075	3,072	28%	9,075	4,899	54%
Capital Outlay	-	-	-	-	-	-
Total Expenditures	22,025	4,998	23%	22,085	7,883	36%
Community Services (New Department)						
Personnel Services	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-
Repairs & Maint	-	-	-	-	-	-
Contractual Services	123,325	52,381	42%	-	-	-
Other Designated Expenses	-	-	-	-	-	-
Transfers Golf Admin/Grant Fund	-	-	-	-	-	-
Total Expenditures	123,325	52,381	42%	-	-	-
General Administration						
Personnel Services	787,026	244,873	31%	781,369	209,466	27%
Supplies & Materials	24,100	8,948	37%	19,500	10,137	52%
Repairs & Maint	81,805	24,489	30%	86,000	16,482	19%
Contractual Services	263,809	99,511	38%	298,779	119,832	40%
Other Designated Expenses	269,431	155,311	58%	435,462	235,217	54%
Transfers Golf Admin/Grant Fund	197,099	79,572	40%	246,193	91,352	37%
Total Expenditures	1,623,270	612,703	38%	1,867,303	682,486	37%
City Secretary						
Personnel Services	112,700	39,846	35%	109,861	37,646	34%
Supplies & Materials	1,300	204	16%	900	316	35%
Repairs & Maint	28,946	-	0%	14,800	11,475	78%
Contractual Services	3,200	565	18%	2,000	811	41%
Other Designated Expenses	9,000	1,110	12%	5,000	1,624	32%
Total Expenditures	155,146	41,725	27%	132,561	51,871	39%
Finance						
Personnel Services	556,359	197,671	36%	534,188	168,704	32%
Supplies & Materials	2,250	829	37%	2,250	2,232	99%
Repairs & Maint	-	-	-	-	-	-
Contractual Services	65,483	34,288	52%	2,100	2,862	136%
Other Designated Expenses	7,700	2,653	34%	6,200	5,051	81%
Total Expenditures	631,792	235,440	37%	544,738	178,849	33%
Human Resources						
Personnel Services	238,917	82,770	35%	233,122	83,599	36%
Supplies & Materials	1,100	238	22%	1,100	445	40%
Repairs & Maint	10,500	6,710	64%	13,200	1,909	14%
Contractual Services	9,991	2,566	26%	7,358	2,457	33%
Other Designated Expenses	69,889	35,053	50%	73,500	10,163	14%
Total Expenditures	330,397	127,337	39%	328,280	98,573	30%
Municipal Court						
Personnel Services	119,515	41,722	35%	100,025	34,493	34%
Supplies & Materials	1,250	522	42%	1,000	327	33%
Repairs & Maint	9,200	-	0%	6,500	688	11%
Contractual Services	40,750	13,893	34%	40,550	9,292	23%
Other Designated Expenses	10,550	4,435	42%	8,750	3,428	39%
Total Expenditures	181,265	60,572	33%	156,825	48,228	31%
Police						
Personnel Services	2,604,580	886,720	34%	2,669,064	891,915	33%
Supplies & Materials	112,100	20,497	18%	113,300	41,001	36%
Repairs & Maint	132,520	62,738	47%	107,465	53,715	50%
Contractual Services	258,736	125,893	49%	244,200	31,276	13%
Other Designated Expenses	159,774	26,417	17%	145,400	32,784	23%
Capital Outlay	-	7,757	-	-	100	-
Transfers to Self-funded	283,027	94,342	33%	197,782	65,927	33%
Total Expenditures	3,550,737	1,224,364	34%	3,477,211	1,116,718	32%

City of Burnet, Texas
General Fund
Expenditures by Department/Category
FYTD JANUARY 2026

	33%					
	ORIGINAL BUDGET 2025-2026	ACTUAL FYTD JAN 2026	% OF BUDGET	PY BUDGET 2024-2025	PY ACTUAL FYTD JAN 2025	% OF BUDGET
EXPENDITURES (Less transfers to capital/other):						
Animal Control						
Personnel Services	104,672	39,079	37%	90,123	35,473	39%
Supplies & Materials	5,600	577	10%	3,850	2,130	55%
Repairs & Maint	2,500	160	6%	5,500	211	4%
Contractual Services	59,650	27,431	46%	51,750	12,877	25%
Other Designated Expenses				-	-	
Capital Outlay				-	-	
Total Expenditures	172,422	67,247	39%	151,223	50,691	34%
Code Enforcement						
Personnel Services	78,280	28,163	36%	69,144	23,894	35%
Supplies & Materials	2,100	166	8%	1,500	824	55%
Repairs & Maint	200	-	0%	200	-	0%
Contractual Services	500	-	0%	-	190	
Other Designated Expenses	520	208	40%	30,510	19	0%
Capital Outlay	-			-	-	
Total Expenditures	81,600	28,537	35%	101,354	24,927	25%
Fire/EMS						
Personnel Services	4,233,439	1,477,605	35%	4,032,523	1,370,654	34%
Supplies & Materials	222,450	57,701	26%	223,450	72,863	33%
Repairs & Maint	207,155	70,557	34%	187,870	79,827	42%
Contractual Services	326,300	128,017	39%	306,100	79,884	26%
Other Designated Expenses	95,000	24,152	25%	82,000	33,240	41%
Capital Outlay	6,100	6,150	101%	6,100	509	
Transfers to Self-funded	388,872	129,624	33%	367,001	122,334	33%
Total Expenditures	5,479,316	1,893,805	35%	5,205,044	1,759,311	34%
Streets						
Personnel Services	706,545	242,084	34%	689,439	221,762	32%
Supplies & Materials	57,050	9,124	16%	67,800	16,956	25%
Repairs & Maint	91,800	15,819	17%	94,000	12,914	14%
Contractual Services	8,550	5,596	65%	8,000	4,595	57%
Other Designated Expenses	7,400	1,413	19%	5,500	4,877	89%
Capital Outlay						
Transfers to Self-funded	49,533	16,511	33%	41,640	13,880	33%
Total Expenditures	920,878	290,547	32%	906,379	274,984	30%
City Shop						
Personnel Services	94,880	33,629	35%	88,103	30,526	35%
Supplies & Materials	21,300	4,845	23%	17,300	5,167	30%
Repairs & Maint	12,700	779	6%	12,700	1,465	12%
Contractual Services	7,550	3,071	41%	6,380	2,966	46%
Other Designated Expenses	5,000	858	17%	5,000	822	16%
Capital Outlay		16,867				
Total Expenditures	141,430	60,048	42%	129,483	40,946	32%
Sanitation						
Contractual Services	1,000,000	337,947	34%	990,000	334,675	34%
Other Designated Expenses	25,000	1,599	6%	25,000	9,294	37%
Total Expenditures	1,025,000	339,546	33%	1,015,000	343,969	34%
Parks						
Personnel Services	748,927	246,439	33%	760,228	230,127	30%
Supplies & Materials	70,350	26,473	38%	75,050	15,746	21%
Repairs & Maint	110,700	28,918	26%	107,100	26,183	24%
Contractual Services	98,700	34,200	35%	89,700	34,421	38%
Other Designated Expenses	6,850	2,472	36%	6,150	5,575	91%
Transfers to Self-funded	22,232	7,411	33%	24,971	8,324	33%
Capital Outlay						
Total Expenditures	1,057,759	345,912	33%	1,063,199	320,377	30%
Galloway Hammond						
Repairs & Maint	-			-	-	
Contractual Services	100,000	33,333	33%	100,000	33,334	33%
Capital Outlay						
Total Expenditures	100,000	33,333	33%	100,000	33,334	33%

City of Burnet, Texas
General Fund
Expenditures by Department/Category
FYTD JANUARY 2026

	33%			PY BUDGET 2024-2025	PY ACTUAL FYTD JAN 2025	% OF BUDGET
	ORIGINAL BUDGET 2025-2026	ACTUAL FYTD JAN 2026	% OF BUDGET			
EXPENDITURES (Less transfers to capital/other):						
Development Services						
Personnel Services	363,314	74,928	21%	338,261	67,492	20%
Supplies & Materials	6,300	927	15%	5,800	1,843	32%
Repairs & Maint	8,000	2,062	26%	8,000	1,623	20%
Contractual Services	30,800	22,556	73%	30,800	45,597	148%
Other Designated Expenses	19,250	10,053	52%	19,250	6,070	32%
Capital Outlay	-	-	-	-	-	-
Total Expenditures	427,664	110,526	26%	402,111	122,626	30%
Engineering						
Personnel Services	313,801	112,781	36%	305,743	108,067	35%
Supplies & Materials	4,100	839	20%	4,100	1,032	25%
Repairs & Maint	14,000	29	0%	14,000	8,471	61%
Contractual Services	7,450	1,572	21%	5,950	2,839	48%
Other Designated Expenses	5,650	3,358	59%	5,650	3,459	61%
Transfers to Self-funded	10,148	3,382	33%	10,148	3,383	33%
Total Expenditures	355,149	121,961	34%	345,591	127,250	37%
TOTAL EXPENDITURES	\$ 16,379,175	\$ 5,650,982	35%	\$ 15,948,387	\$ 5,283,020	33%

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis. 33% of year is complete)

EXPENDITURES

CITY COUNCIL

COMMUNITY SERVICES (New Department previously accounted for in the Electric Fund)

Contractual Services - Tracking above the straight-line average due to the timing of the annual program payments. Payments were made in full in January per the interlocal agreements with local nonprofit organizations.

GENERAL ADMIN, CITY SECRETARY, FINANCE, AND HUMAN RESOURCES

Admin Designated Expenses - Currently tracking above the straight-line budget, primarily due to the timing of insurance and lease payments. Flood insurance was added this year and paid in full in November, while general property and liability insurance is paid quarterly in advance. In addition, the City leased the Old City Hall building in October and November; as a result, the full annual budgeted lease amount has been incurred.

Admin Transfers - Cover golf administrative expenses are tracking above the straight-line budget due to golf revenues outperforming projections. This increases the administrative allocation calculation and corresponding transfer.

Finance Department Contractual Services - Currently above the straight-line budget due to the timing of the annual audit. The majority of the audit work is performed in December and January.

HR R&M - Software expenses are above the straight-line budget due to the timing of software payments. The full annual payment for applicant tracking software was paid in October. This category remains on track to meet the annual budget.

HR Designated Expenses - Tracking above the straight-line budget primarily due to the timing of employee program costs, including payments for the annual Christmas party. This category remains on track overall.

MUNICIPAL COURT

Court Supplies and Materials - Above the straight-line budget mainly due to one-time purchases for setting up the new office; however, the category is still expected to finish within budget.

Court Designated Expenses - Include travel and training, are above the straight-line budget due to early travel. Regional training for the clerks and judge occurred along with Level III Court Clerk training throughout the period; the category remains on track for the year.

POLICE DEPARTMENT, ANIMAL CONTROL, AND CODE ENFORCEMENT

Police R&M - Expenses are currently above the straight-line budget due to the timing of software and building maintenance costs. Annual software maintenance fees for Cellebrite, Vector Solutions, and Motorola Flex were paid in full in the first quarter, and building R&M is elevated due to added metal on the PD awning to deter birds.

Police Contractual Services - Tracking above the straight-line budget due to the timing of the dispatch contract, which is paid in advance each quarter, uniforms, as the majority are purchased early in the year, and professional services for early Trauma & Resilience training. The category remains on track overall.

Police Capital Outlay - Tracking over budget due to the unexpected replacement of the centralized AC controller module at the Police Station.

Animal Control Contractual Services - Tracking above the straight-line budget mainly because of the timing of the quarterly Hill Country Humane contract payments, which are paid in advance. The category remains on track overall.

Code Enforcement Designated Expenses - Tracking higher than expected due to early training and the purchase of updated code books.

FIRE/EMS

Fire Capital Outlay - Over budget because the server room air conditioner at the Fire Department unexpectedly required replacement.

STREETS

Street Department Contractual Services - Tracking above the straight-line budget mainly due to the annual uniform purchase occurring in the first quarter and increased communication costs related to adding ipads for staff.

City of Burnet, Texas
 General Fund
 Expenditures by Department/Category
 FYTD JANUARY 2026

EXPENDITURES (Less transfers to capital/other):

CITY SHOP
City Shop Contractual Services - Tracking above the straight-line budget mainly due to the annual uniform purchase occurring in the first quarter.
City Shop Capital Outlay - Over budget due to the purchase of a vehicle lift unit. This investment will allow the Shop to perform more oil changes in-house, which is expected to reduce maintenance costs for departments and generate long-term savings for the City.
PARKS
DEVELOPMENT SERVICES
Development Services Personnel - Tracking below budget due to the Building Official position remaining vacant throughout the year.
Development Services Contractual Services - Include building construction costs, which are currently tracking above the straight-line budget. Due to the vacancy in the Building Official position, the department has been relying on a third party to perform required building inspections; however, salary savings are helping to more than offset this increased expense.
Development Services Designated Expenses - Tracking above the straight-line budget primarily due to higher credit card service charges. These costs are directly tied to increased revenue and are offset by corresponding increases in credit card revenue.
ENGINEERING
Engineering Designated Expenses - Include travel and training costs, which are tracking above the straight-line budget primarily due to staff attending electrical design training in October. The category is still expected to finish the year within budget.

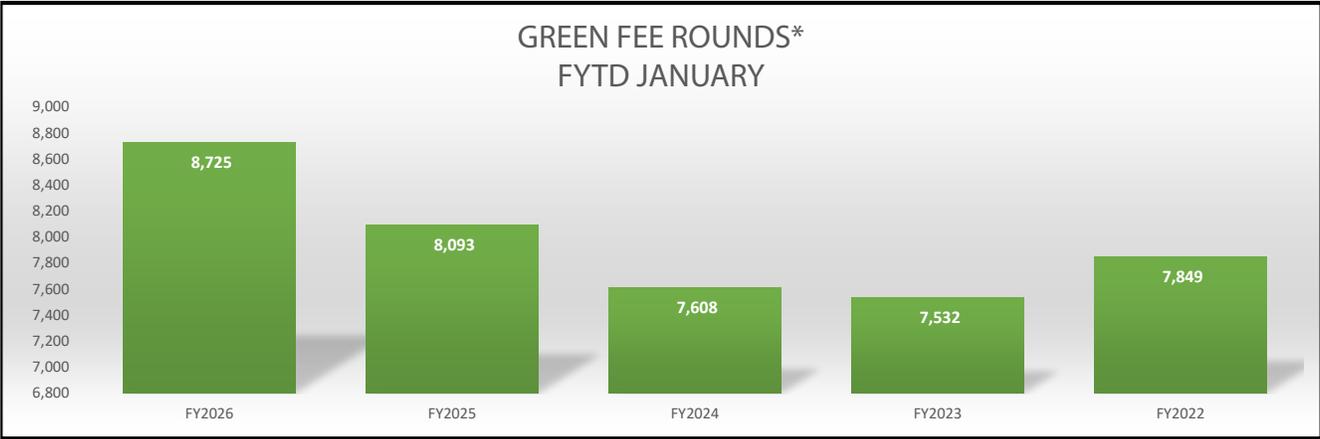
GOLF COURSE FUND DASHBOARD

FYTD JANUARY 2026

CURRENT RESULTS COMPARISON

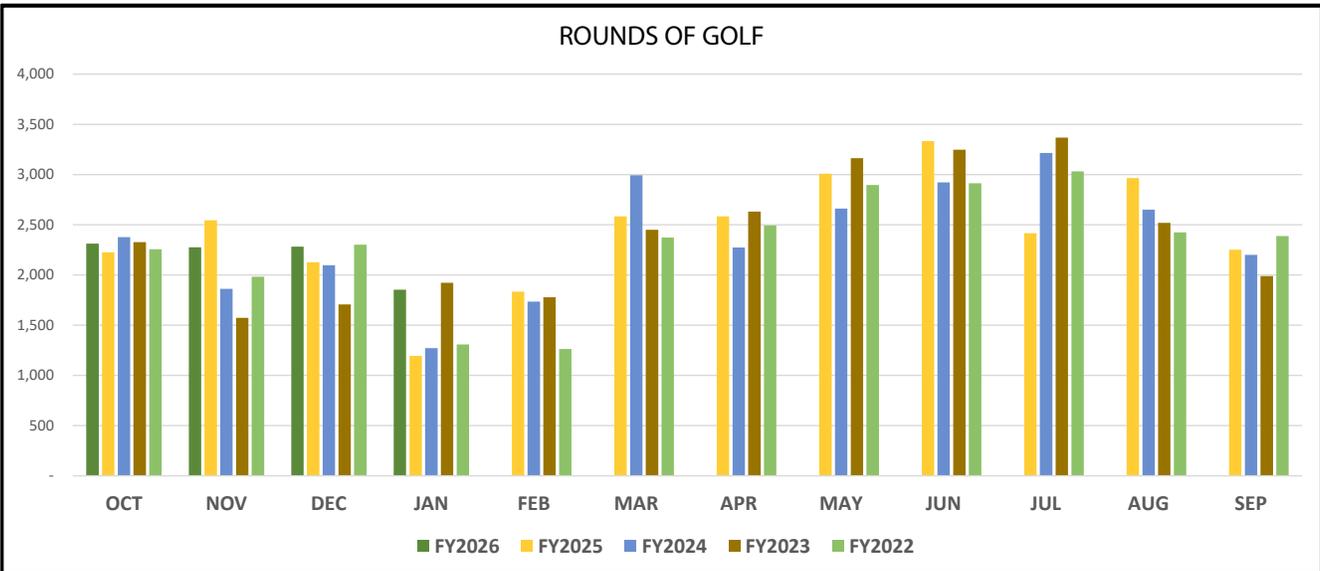
	ORIGINAL BUDGET 2025-2026	ACTUAL FYTD JAN 2026	% OF BUDGET	PY BUDGET 2024-2025	ACTUAL FYTD JAN 2025	% OF BUDGET
REV (net of cogs/tourn exp)	\$ 2,832,138	\$ 1,110,878	39%	\$ 2,574,361	\$ 970,996	38%
EXPENSES	2,675,431	881,461	33%	2,429,146	764,287	31%
PROFIT (LOSS)	\$ 156,707	\$ 229,417		\$ 145,215	\$ 206,710	

TABLES/CHARTS



	FYTD
Rounds of Golf*	
2025-2026	8,725
2024-2025	8,093
OVER (UNDER)	632
	7.81%

*Does not include annual dues or tournament rounds played.



July 2025 flooding event impacted rounds - 6 rain days including the July 4th weekend which is historically a busy weekend.

City of Burnet, Texas
Golf Fund (Delaware Springs)
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JANUARY 2026

	33%					
	ORIGINAL BUDGET	ACTUAL	% OF	PY BUDGET	PY ACTUAL	% OF
	2025-2026	FYTD JAN 2026	BUDGET	2024-2025	FYTD JAN 2025	BUDGET
Revenues						
Charges for Services:						
Green Fees/Cart Rentals	\$ 1,390,500	\$ 464,120	33%	\$ 1,220,249	\$ 399,698	33%
Member Charges	374,800	312,553	83%	310,750	249,371	80%
Tournament Fees (Net)	303,000	77,174	25%	280,000	75,377	27%
Driving Range	136,000	44,777	33%	93,500	32,223	34%
Net Charges for Services	2,204,300	898,624	41%	1,904,499	756,669	40%
Pro Shop Merchandise Sales (Net)	76,770	22,880	30%	85,409	19,097	22%
Snack Bar Sales (Net)	251,637	71,477	28%	216,389	70,087	32%
Transfer from GF (Admin/Use of FB)	197,099	79,572	40%	246,193	91,352	37%
Other Revenue	102,332	38,324	37%	121,871	33,791	28%
Total Revenues	\$ 2,832,138	\$ 1,110,878	39%	\$ 2,574,361	\$ 970,996	38%
Expenses						
Personnel Services	1,542,507	542,896	35%	1,428,461	455,246	32%
Supplies & Materials	157,100	18,197	12%	153,800	38,100	25%
Repairs & Maint	126,650	31,218	25%	126,250	34,042	27%
Contractual Services	113,200	34,496	30%	108,100	28,103	26%
Other Designated Expenses	115,420	43,811	38%	78,971	21,652	27%
Transfers to Debt Service	61,245	10,533	17%	-	-	
Transfer to Self-funded	74,195	24,732	33%	83,148	27,716	
Transfer to Golf Course Self-funded	213,015	71,005	33%	154,223	51,408	
Admin Allocation	272,099	104,572	38%	296,193	108,019	36%
Total Expenses	\$ 2,675,431	\$ 881,461	33%	\$ 2,429,146	\$ 764,287	31%
Change in Net Position	\$ 156,707	\$ 229,417		\$ 145,215	\$ 206,710	
Operating Subsidy from General Fund	-	-		-	-	
Net	\$ 156,707	\$ 229,417		\$ 145,215	\$ 206,710	
<i>Green Fee Rounds</i>		8,725			8,093	
<i>Green Fee Rev Per Round</i>		\$ 53.19			\$ 49.39	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight-line basis, 33% of year is complete)

REVENUES

RATE INCREASES: *During the prior year*, a rate increase went into effect in April 2025 (Ordinance 2025-19) that increased green fees by \$2.00, range ball buckets by \$2.00, and the player development monthly fee by \$20.00. In addition, a second rate increase went into effect in September 2025 (Ordinance 2025-38 and 2025-42) that increased weekday green fees by \$1.00, weekend/holiday green fees by \$2.00 and Annual Dues and Monthly Payments by 3%.

MEMBER CHARGES for annual dues are collected in October, and semi-annual dues are collected in April. Revenues have outperformed budget and increased from last year due to a small increase in the number of members this year and the 3% member rate increase.

EXPENSES

Overall, expenses are on track for the period.

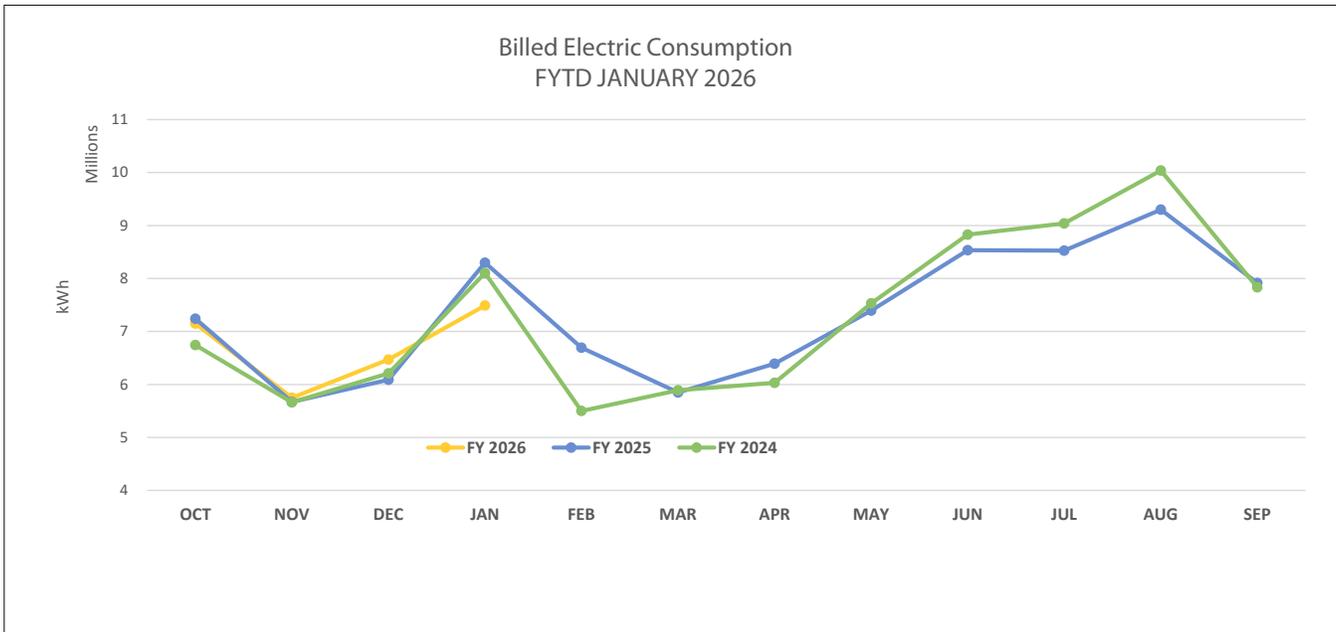
ELECTRIC FUND DASHBOARD

FYTD JANUARY 2026

CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET		ACTUAL		% OF BUDGET	PY BUDGET		ACTUAL		% OF BUDGET
	2025-2026		FYTD JAN 2026			2024-2025		FYTD JAN 2025		
REV (net of cogs)	\$	4,810,135	\$	1,485,215	31%	\$	4,805,522	\$	1,481,266	31%
EXPENSES		4,352,707		1,490,380	34%		4,280,628		1,231,588	29%
PROFIT (LOSS)	\$	457,428	\$	(5,165)		\$	524,894	\$	249,678	

TABLES/CHARTS



Billed Consumption:

FYTD 2026	26,857,125
FYTD 2025	27,297,735
Increase	(440,610)
% increase	-1.61%

City of Burnet, Texas
Electric Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JANUARY 2026

	33%					
	ORIGINAL BUDGET 2025-2026	ACTUAL FYTD JAN 2026	% OF BUDGET	PY BUDGET 2024-2025	PY ACTUAL FYTD JAN 2025	% OF BUDGET
REVENUES						
Electric Sales	\$ 11,241,915	\$ 3,532,957		\$ 10,610,117	\$ 3,378,193	
Less Cost of Power	6,784,025	2,146,517		6,154,289	1,969,894	
Net Electric Sales	\$ 4,457,890	\$ 1,386,441	31%	\$ 4,455,828	\$ 1,408,299	32%
Penalties	104,269	31,518	30%	110,417	34,485	31%
Pole Rental	49,250	-	0%	48,991	-	0%
Credit Card Convenience Fees	84,726	29,374	35%	75,286	25,698	34%
Other Revenue	39,000	8,706	22%	40,000	12,784	32%
Transfer from Hotel/Motel Fund*	50,000	29,176	58%	50,000	-	0%
Transfer from BEDC	25,000	-	0%	25,000	-	-
Use of Fund Balance	-	-	-	-	-	0%
Total Revenue	\$ 4,810,135	\$ 1,485,215	31%	\$ 4,805,522	\$ 1,481,266	31%
<i>Total Revenue less fund balance</i>	<i>\$ 4,810,135</i>	<i>\$ 1,485,215</i>	<i>31%</i>	<i>\$ 4,805,522</i>	<i>\$ 1,481,266</i>	<i>31%</i>
EXPENSES						
Personnel Services	1,375,262	478,806	35%	1,230,766	326,263	27%
Supplies & Materials	56,700	18,120	32%	70,700	28,680	41%
Repairs & Maint	199,500	96,790	49%	200,500	31,951	16%
Contractual Services	66,590	30,272	45%	188,240	49,320	26%
Other Designated Expenses	149,819	59,848	40%	105,061	35,937	34%
Capital Outlay	100,000	43,710	44%	100,000	6,164	6%
Transfer to Self Funded	65,012	21,671	33%	42,038	14,013	33%
Shop Allocation	35,357	15,091	43%	32,371	10,236	32%
Engineering Allocation	35,515	12,259	35%	34,559	12,725	37%
Community Services Allocation	41,108	17,461	42%	-	-	-
Return on Investment	1,752,880	539,308	31%	1,731,066	545,955	32%
Administration Allocation	474,964	157,043	33%	545,327	170,344	31%
Transfer to Capital	-	-	-	-	-	-
Total Expenses	\$ 4,352,707	\$ 1,490,380	34%	\$ 4,280,628	\$ 1,231,588	29%
<i>Total Expenses less xfers to capital and other uses of fund balance</i>	<i>\$ 4,352,707</i>	<i>\$ 1,490,380</i>	<i>34%</i>	<i>\$ 4,280,628</i>	<i>\$ 1,231,588</i>	<i>29%</i>
Change in Net Position	\$ 457,428	\$ (5,165)		\$ 524,894	\$ 249,678	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight-line basis. 33% of the year is complete)

REVENUES

NET ELECTRIC SALES - Tracking as expected with the budget and remain consistent with last year. Billed consumption has decreased by 1.61% compared to last year.

POLE RENTAL FEES - Typically invoiced in February and received in full in April.

TRANSFERS FROM HOT AND BEDC - Recorded as capital expenditures for Christmas decorations as incurred. The full amount is expected to be spent in September.

EXPENSES

REPAIRS AND MAINTENANCE - Tracking above the straight-line average due to the annual Meter Data Management software payment made in January, major repairs to Bucket Truck #91, increased meter replacements (approximately \$7K in January), ice storm preparation materials (\$5K), and a new electric pole at 106 Linsey Cove (\$5K).

CONTRACTUAL SERVICES - Above the straight-line average mainly due to the timing of payments: annual pole rental paid in January, annual uniform purchases made in the first quarter, and early payment of annual dues and subscriptions. The category remains on track for the annual budget.

OTHER DESIGNATED EXPENSES - Above the straight-line average primarily due to timing of insurance payments and first-quarter travel and training costs. Expenses remain on track for the year.

CAPITAL OUTLAY - Tracking above the straight-line average due to first-quarter purchases of Christmas lights and displays totaling \$29,176.12. These costs are reimbursed by Hotel/Motel Funds and the BEDC, resulting in no net operational impact. In addition, metal poles totaling \$14K have been disbursed.

SHOP ALLOCATION - Tracking above the straight-line average due to higher first-quarter City Shop expenses, primarily from the purchase of a vehicle lift. This investment will enable more in-house oil changes, reducing departmental maintenance costs and generating long-term savings for the City.

COMMUNITY SERVICES ALLOCATION - Tracking above the straight-line average due to annual program payments made in January under interlocal agreements with local nonprofit organizations.

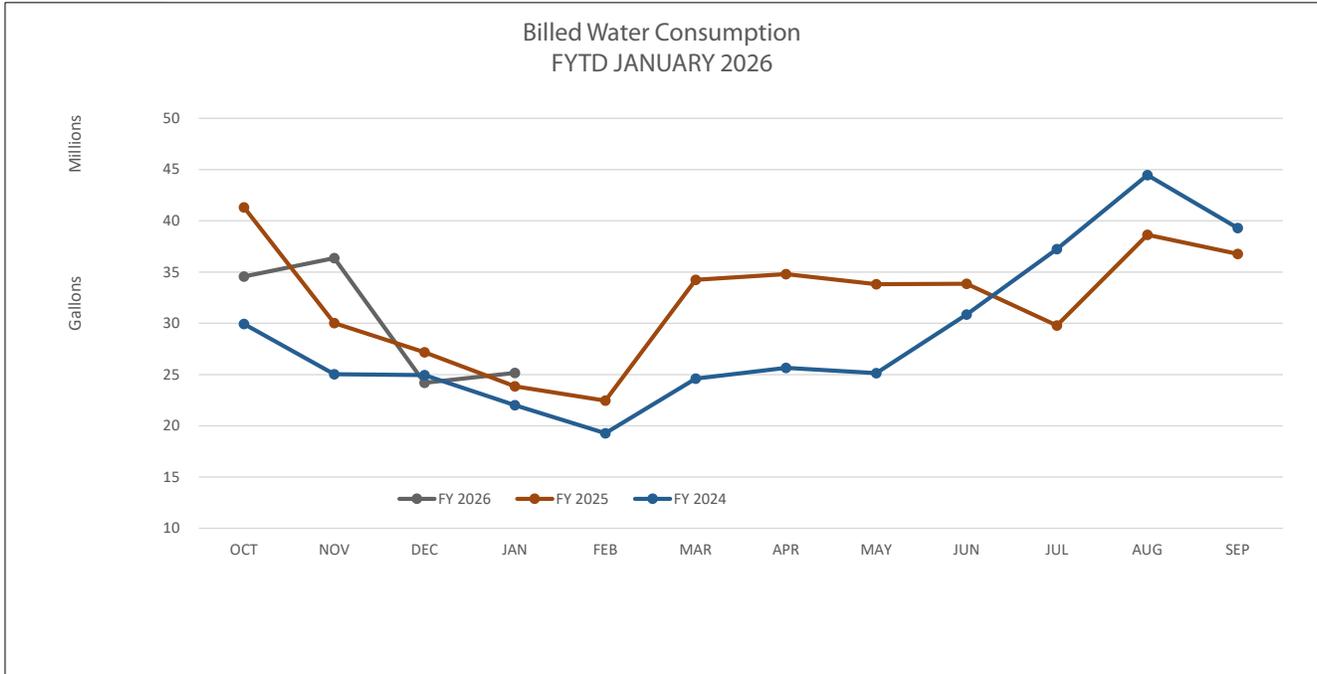
WATER/WW FUND DASHBOARD

FYTD JANUARY 2026

CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET		ACTUAL		% OF BUDGET	PY BUDGET		ACTUAL		% OF BUDGET
	2025-2026		FYTD JAN 2026			2024-2025		FYTD JAN 2025		
REV	\$	5,993,107	\$	1,932,951	32%	\$	4,844,000	\$	1,579,286	33%
EXPENSES		5,367,029		1,815,737	34%		4,592,268		1,585,387	35%
PROFIT (LOSS)	\$	626,078	\$	117,213		\$	251,732	\$	(6,101)	

TABLES/CHARTS



Billed Consumption in gallons:

FYTD 2025	120,294,429
FYTD 2024	122,376,261
Variance	<u>(2,081,832)</u>
% variance	-1.70%

City of Burnet, Texas
Water/Wastewater Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JANUARY 2026

	33%					
	ORIGINAL BUDGET 2025-2026	ACTUAL FYTD JAN 2026	% OF BUDGET	PY BUDGET 2024-2025	PY ACTUAL FYTD JAN 2025	% OF BUDGET
REVENUE						
Water Sales	\$ 3,066,118	\$ 1,022,523	33%	\$ 2,600,000	\$ 862,239	33%
Wastewater Sales	2,499,663	834,618	33%	1,990,000	659,263	33%
Penalties	55,963	17,997	32%	45,000	15,983	36%
Sewer Connects	-	-	0%	6,000	-	0%
Credit Card Convenience Fees	49,363	15,848	32%	38,000	13,841	36%
Other Revenue	97,000	34,885	36%	90,000	27,960	31%
Use Impact Fees	75,000	-	0%	75,000	-	0%
Irrigation/hay field revenue	150,000	7,080	5%	-	-	
Use of Fund Balance Hay Operations		-		-	-	
Total Revenue	\$ 5,993,107	\$ 1,932,951	32%	\$ 4,844,000	\$ 1,579,286	33%
<i>Total Revenue less fund balance</i>	<i>\$ 5,993,107</i>	<i>\$ 1,932,951</i>	<i>32%</i>	<i>\$ 4,844,000</i>	<i>\$ 1,579,286</i>	<i>33%</i>
EXPENSES						
Personnel Services	1,787,040	639,627	36%	1,586,200	546,144	34%
Supplies & Materials	272,500	60,727	22%	241,350	81,741	34%
Repairs & Maint	388,500	117,959	30%	354,050	73,843	21%
Contractual Services	400,200	141,095	35%	341,100	138,042	40%
Cost of Water	108,000	41,745	39%	80,000	42,872	54%
Other Designated Expenses	267,143	116,674	44%	135,050	54,934	41%
Transfers to Debt Service	929,325	313,446	34%	928,575	325,314	35%
Transfers to Self-funded	65,090	21,697	33%	50,290	16,763	33%
Shop Allocation	35,358	15,091	43%	32,370	10,236	32%
Engineering Allocation	124,302	42,908	35%	103,678	38,175	37%
Community Services Allocation	41,108	17,459	42%	-	-	
In Lieu of Tax	461,449	154,070	33%	385,270	126,410	33%
Admin Allocation	337,014	119,424	35%	354,335	119,513	34%
Hay Operations	150,000	13,814	9%	-	-	
Capital Outlay	-	-		-	11,400	
Transfer to Capital	-	-		-	-	
	-	-		-	-	
Total Expenses	\$ 5,367,029	\$ 1,815,737	34%	\$ 4,592,268	\$ 1,585,387	35%
<i>Total Expenses less Transfers to Capital and Hay Operations</i>	<i>\$ 5,367,029</i>	<i>\$ 1,815,737</i>	<i>34%</i>	<i>\$ 4,592,268</i>	<i>\$ 1,585,387</i>	<i>35%</i>
Change in Net Position	\$ 626,078	\$ 117,213		\$ 251,732	\$ (6,101)	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 33% of year is complete)

REVENUES

WATER/WW SALES - Compared to budget, both Water and Wastewater sales are on track. Compared to last year, Water sales have increased by \$160,284, and Wastewater sales have increased by \$175,356 because the 10% rate increase went into effect on June 1 and October 1.

EXPENSES

COST OF WATER - Tracking above the straight-line budget, primarily due to increased surface water demand in the first-quarter. Staff is taking steps to increase groundwater usage to reduce reliance on higher-cost surface water. January usage was lower than the first quarter average.

OTHER DESIGNATED EXPENSES - Tracking above the straight-line budget, primarily because plant permit costs were paid in full during the first quarter and due to the timing of insurance payments. Overall expenses for the category remain on track for the year.

SHOP ALLOCATION - Tracking above the straight-line average due to higher first-quarter City Shop expenses, primarily from the purchase of a vehicle lift. This investment will enable more in-house oil changes, reducing departmental maintenance costs and generating long-term savings for the City.

COMMUNITY SERVICES ALLOCATION - Tracking above the straight-line average due to annual program payments made in January under interlocal agreements with local nonprofit organizations.

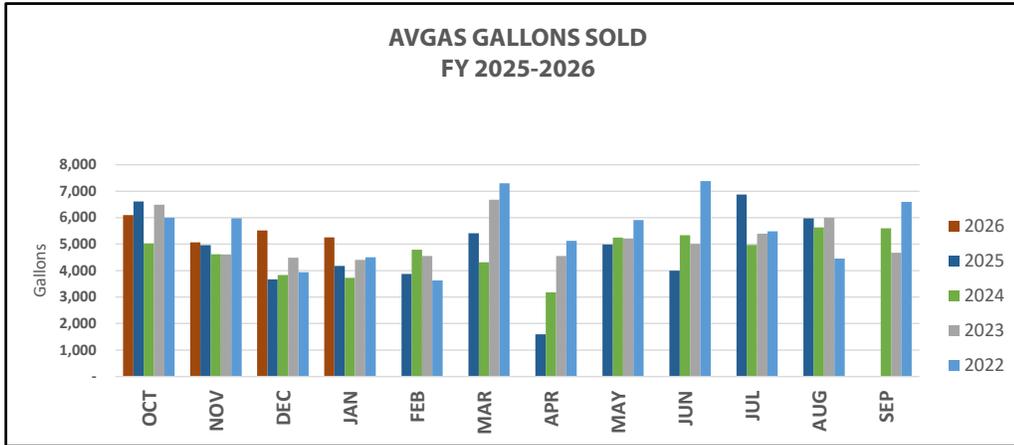
AIRPORT FUND DASHBOARD

FYTD JANUARY 2026

CURRENT RESULTS COMPARISON

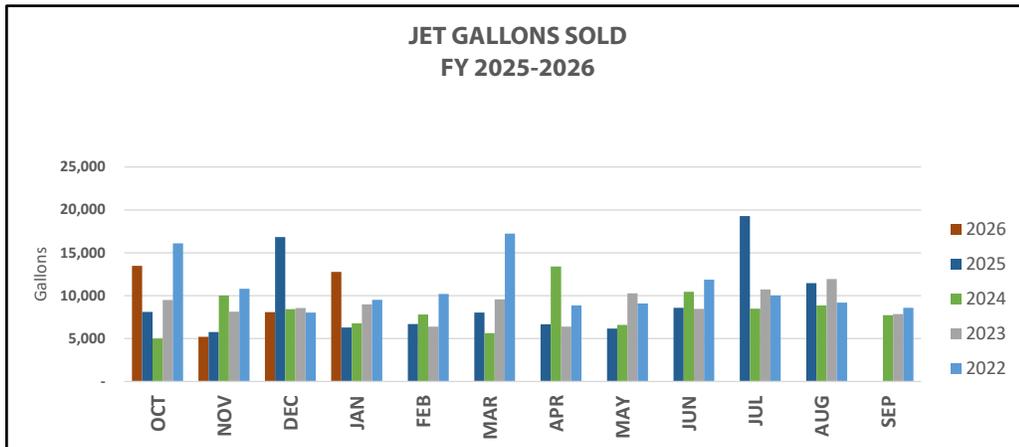
	ORIGINAL BUDGET		ACTUAL		% OF BUDGET	PY BUDGET		ACTUAL		% OF BUDGET
	2025-2026		FYTD JAN 2026			2024-2025		FYTD JAN 2025		
REV (net of cogs)	\$	367,643	\$	110,495	30%	\$	335,336	\$	113,759	34%
EXPENSES		299,179		104,023	35%		231,353		81,900	35%
PROFIT (LOSS)	\$	68,464	\$	6,471		\$	103,983	\$	31,859	

TABLES/CHARTS



Avgas Gallons Sold:

FYTD 2026	21,938
FYTD 2025	19,422
Increase(decrease)	<u>2,516</u>
	12.95%



Jet Gallons Sold:

FYTD 2026	39,534
FYTD 2025	36,985
Increase(decrease)	<u>2,550</u>
	6.89%

Note: Third Quarter Fiscal Year 2025 Fuel Sales were down due to closures at the airport for runway improvements.

City of Burnet, Texas
Airport Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JANUARY 2026

33%

	ORIGINAL 2025-2026	ACTUAL FYTD JAN 2026	% OF BUDGET	AMENDED BUDGET 2024-2025	PY ACTUAL FYTD JAN 2025	% OF BUDGET
REVENUE						
Avgas Flowage Fees	3,785	1,536	41%	3,785	1,360	36%
Jet Flowage Fees	20,763	7,894	38%	20,763	7,397	36%
Penalties	-	-		-	-	
All Hangar Lease	165,000	56,272	34%	165,000	56,069	34%
CAF Lease	38,004	12,418	33%	35,004	11,668	33%
McBride Lease	52,562	17,187	33%	52,562	12,870	24%
Thru the Fence Lease (Annual)	12,312	-	0%	12,312	-	0%
Airport Parking Permit	1,500	-	0%	1,500	-	0%
Hangar Lease - FBO	26,789	10,331	39%	26,789	8,756	33%
Jet/Box Hangar	29,307	-	0%		-	
Interest Earned	10,000	4,858	49%	10,000	15,640	156%
Other (Annual Ground Lease)	7,621	-	0%	7,621	-	
Use of Fund Balance	29,306	20,038	68%	59,363	20,591	35%
Total Revenue	\$ 396,949	\$ 130,533	33%	\$ 394,699	\$ 134,350	34%
<i>Total Revenue less fund balance</i>	<i>\$ 367,643</i>	<i>\$ 110,495</i>	<i>30%</i>	<i>\$ 335,336</i>	<i>\$ 113,759</i>	<i>34%</i>

EXPENSES						
Personnel Services	\$ 250	\$ -	0%	\$ -	\$ -	
Supplies & Materials	2,000	27	1%	2,600	-	
Repairs & Maint	4,000	85	2%	4,000	1,045	26%
Contractual Services	32,480	6,172	19%	30,230	4,050	13%
Other Designated Expenses	81,303	51,276	63%	45,537	30,428	67%
Transfers to Airport Capital	11,111	-	0%	-	-	
Transfers to Debt Service	58,613	20,038	34%	59,363	20,591	
Admin Allocation	23,259	7,973	34%	26,147	9,134	35%
Transfers to Capital	-	-	0%	11,111	-	0%
Transfer Salary Allocation	115,469	38,490	33%	111,728	37,243	33%
Total Expenses	\$ 328,485	\$ 124,061	38%	\$ 290,716	\$ 102,491	35%
<i>Total Exp - use of fb for debt svc.</i>	<i>\$ 299,179</i>	<i>\$ 104,023</i>	<i>35%</i>	<i>\$ 231,353</i>	<i>\$ 81,900</i>	<i>35%</i>
Change in Net Position	\$ 68,464	\$ 6,471		\$ 103,983	\$ 31,859	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 33% of year is complete)

REVENUES

FLOWAGE FEES - Received from the FBO and make up 6% of the Airport's total budgeted revenues. They are currently calculated at the rate of 0.07 for Avgas and 0.20 for Jet fuel, multiplied by the number of gallons sold each month by the FBO. The new Box Hangar (E) is paying a lower jet flowage fee of 0.10 per gallon in accordance with its new lease agreement.

THRU THE FENCE LEASE - Revenue is received annually from three different lessees and is typically received mid-year.

USE OF FUND BALANCE - Budgeted to cover debt service for the new Jet/Box Hangar until hangar rent is received in February.

EXPENSES

OTHER DESIGNATED EXPENSES - Tracking ahead of the straight-line budget primarily due to the timing of insurance payments and annual property tax payments. Flood insurance for the new fiscal year was added and paid in full in November, while general insurance costs are paid quarterly. Property taxes for the McBride Lease were paid in full in January and are recovered monthly through the lease payments. Overall, these costs remain on track with the approved budget.

City of Burnet, Texas
Other Funds
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD JANUARY 2026

	ANNUAL BUDGET 2025-2026			ACTUAL FYTD JAN 2026			% OF BUDGET			PY BUDGET 2024-2025			PY ACTUAL FYTD JAN 2025			% OF BUDGET		
HOTEL/MOTEL FUND																		
Revenues	\$	279,500	\$	24,288	9%	\$	336,000	\$	25,647	8%	\$	336,000	\$	25,647	8%			
Expenses		203,884		77,067	38%		309,634		44,947	15%		309,634		44,947	15%			
Net Profit (Loss)	\$	75,616	\$	(52,779)		\$	26,366	\$	(19,300)		\$	26,366	\$	(19,300)				
BEDC (operating and capital)																		
Revenues	\$	4,412,115	\$	372,196	8%	\$	6,713,793	\$	1,778,117	26%	\$	6,713,793	\$	1,778,117	26%			
Expenses		4,368,486		277,626	6%		6,587,688		824,167	13%		6,587,688		824,167	13%			
Net Profit (Loss)	\$	43,629	\$	94,571		\$	126,105	\$	953,950		\$	126,105	\$	953,950				
SELF FUNDED EQUIPMENT FUND																		
Revenues	\$	1,300,500	\$	327,763	25%	\$	1,005,752	\$	332,643	33%	\$	1,005,752	\$	332,643	33%			
Expenses		1,300,501		142,639	11%		1,005,752		47,478	5%		1,005,752		47,478	5%			
Net Profit (Loss)	\$	(1)	\$	185,124		\$	-	\$	285,165		\$	-	\$	285,165				
SELF FUNDED EQUIPMENT GOLF COURSE																		
Revenues	\$	213,015	\$	74,253	35%	\$	154,223	\$	55,080	0%	\$	154,223	\$	55,080	0%			
Expenses		164,150		-	0%		45,518		-	0%		45,518		-	0%			
Net Profit (Loss)	\$	48,865	\$	74,253		\$	108,705	\$	55,080		\$	108,705	\$	55,080				
DEBT SERVICE FUND																		
Revenues	\$	992,938	\$	337,272	34%	\$	992,938	\$	350,944	35%	\$	992,938	\$	350,944	35%			
Expenses		989,738		782,419	79%		989,738		785,769	79%		989,738		785,769	79%			
Net Profit (Loss)	\$	3,200	\$	(445,147)		\$	3,200	\$	(434,824)		\$	3,200	\$	(434,824)				
INTEREST & SINKING DEBT FUND																		
Revenues	\$	1,051,492	\$	684,257	65%	\$	1,091,744	\$	698,829	64%	\$	1,091,744	\$	698,829	64%			
Expenses		1,081,300		235,650	22%		1,078,944		247,272	23%		1,078,944		247,272	23%			
Net Profit (Loss)	\$	(29,808)	\$	448,607		\$	12,800	\$	451,557		\$	12,800	\$	451,557				

City of Burnet, Texas
Cash and Investment Accounts
FYTD JANUARY 2026

Acct #	Bank	Account Name	Account Type	Balance as of JANUARY 31, 2026
Unrestricted Accounts				
984/2410	FSB	Operating Cash	Checking	\$ 2,736,792.02
		Add or Subtract Claim on Cash for Airport		161,687.78
		Add or Subtract Claim on Cash for Golf Prior Year		(191,011.64)
		Add or Subtract Claim on Cash for Golf Current		(96,621.51)
2329	FSB	Golf Course Petty Cash	Checking	917.56
2711100002	TexPool	General Fund Reserve	Investment	3,544,258.68

Total Unrestricted \$ 6,156,022.89

<i>75 Day Reserve Requirement</i>	4,173,000.00
<i>Unrestricted Cash over 75 day reserve</i>	\$ 1,983,022.89
<i>90 Day Reserve Requirement</i>	5,007,000.00
<i>Unrestricted Cash over 90 day reserve</i>	\$ 1,149,022.89

Restricted by Council

2711100011	TexPool	Capital Equipment Reserve	Investment	\$ 251,011.83
2188	FSB	Self Funded Equipment	M/M	375,562.06
2711100014	TexPool	Self Funded Equipment Reserve	Investment	521,953.32
2711100021	TexPool	YMCA/GHRC Capital Improvement	Investment	164,982.85
2711100029	TexPool	YMCA Land Sale Proceeds	Investment	-
2711100022	TexPool	Electric Capital Improvement	Investment	425,405.61
2711100020	TexPool	Street Rehab/Replacement Reserve	Investment	73.80
2711100023	TexPool	Water/WW Improvement	Investment	10,967.19
2711100018	TexPool	Golf Course Operating Reserve	Investment	524,951.69
2711100019	TexPool	Golf Course Capital Improvement Reserve	Investment	303,190.76
68825	FSB	Golf Course Self Funded	M/M	550,190.29
2711100034	TexPool	Arbitrage Earnings	Investment	410,969.14
2711100031	TexPool	City Hall Reserve	Investment	2,711.90
		Add or Subtract Golf Claim on Cash		287,633.15
Total Restricted by Council Action				<u>\$ 3,829,603.59</u>

City of Burnet, Texas
Cash and Investment Accounts
FYTD JANUARY 2026

Restricted by Purpose or Law

Acct #	Bank	Account Name	Account Type	Balance as of JANUARY 31, 2026
3053	FSB	Parks Fund	M/M	\$ 31,039.05
62125	FSB	Tree Mitigation Fund	M/M	21,418.77
2711100028	TexPool	PEG Fee Restricted	Investment	199,976.07
2711100005	TexPool	Hotel Motel	Investment	122,202.35
2402	FSB	Hotel Motel	M/M	53,951.19
2711100009	TexPool	Airport Reserve	Investment	371,121.86
2485	FSB	PD Seizure	M/M	7,212.80
2711100027	TexPool	Municipal Court Special Revenue	Investment	111,960.36
58776	FSB	Fire Dept. Community Acct	M/M	18,348.55
2675	FSB	Police Department Explorer Program	M/M	6,644.79
2691	FSB	Fire Department Explorer Program	M/M	3,756.96
2711100007	TexPool	TWDB 7	Investment	1,402.00
2711100006	TexPool	TWDB 6	Investment	1,230.52
		City of Burnet, Texas Combination Tax and Surplus Revenue Certificates of Obligation, Series 2010 Escrow		
143033000	US Bank	Account	Investment	3,736.89
	Bank of			
82-020-01-0	Texas	City of Burnet 2012 TWDB Escrow	Investment	23,441.80
2711100025	TexPool	Impact Fees - Water	Investment	632,586.99
2711100026	TexPool	Impact Fees - Wastewater	Investment	66,732.39
2711100017	TexPool	2021 CO - City Hall	Investment	-
TX01-0440-0004	Texas Class	2023 CO Adm/Street	Investment	8.88
2711100024	TexPool	Street Bond Reserve	Investment	-
TX01-0440-0007	Texas Class	2023 City Hall	Investment	186.94
2711100030	TexPool	Airport Bond Proceeds	Investment	-
62612	FSB	Creekfall Electric Infrastructure	Checking	139,797.02
2711100010	TexPool	BEDC Reserve	Investment	1,488,663.72
2711100032	TexPool	BEDC Hotel Incentive	Investment	434,752.02
2711100033	TexPool	BEDC Tractor Supply Incentive	Investment	34,529.57
2711100035	TexPool	BEDC HVN Incentive	Investment	120,218.47
70516	FSB	BEDC 281 Commercial Park Project	M/M	19,692.05
2592	FSB	BEDC	Super NOW	250,875.48
62315	FSB	BEDC Bond Fund	Checking	-
TX01-0440-0005	Texas Class	BEDC	Investment	1.51
1453	FSB	Debt Service	M/M	1,189.29
2576	FSB	Interest & Sinking Acct	M/M	734,657.90
2543	FSB	Airport Reserve	M/M	
		Add or Subtract Airport Claim on Cash		(161,687.78)
Total Restricted Cash				<u>\$ 4,739,648.41</u>
Total All Cash				<u>\$ 14,725,274.89</u>

GENERAL CAPITAL PROJECT FUND							
Budgeted Projects	2025-2026 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
ADMIN							
Arbitrage Payment	\$ 409,836	\$ -	\$ 409,836	\$ -	\$ -	\$ 409,836	
Development Services Vehicle (carryover)	54,300	-	54,300	54,298	-	2	
New City Hall	800,000	-	800,000	372,860	31,986	395,154	
Pedestrian Walking Bridge	5,000,000	-	5,000,000	49,098	-	4,950,902	
Transportation Plan	55,000	-	55,000	19,912	-	35,088	
TOTAL ADMIN	\$ 6,319,136	\$ -	\$ 6,319,136	\$ 496,168	\$ 31,986	\$ 5,790,982	
POLICE							
Shooting Range Improvements (carryover \$43,000)	\$ 93,000	\$ -	\$ 93,000	\$ 61,224	\$ -	\$ 31,776	
Use of Opioid Settlement Funding	22,500	-	22,500	-	-	22,500	
NEW - K9	-	15,000	15,000	13,168	-	1,832	
TOTAL POLICE	\$ 115,500	\$ 15,000	\$ 130,500	\$ 74,391	\$ -	\$ 56,109	
FIRE / EMS							
FD Westnet Paging System	\$ 30,000	\$ 16,000	\$ 46,000	\$ -	\$ -	\$ 46,000	
Fire GPS Equipment for CAD	25,000	-	25,000	-	-	25,000	
NEW - Fire Department Alarm Change Out	-	22,000	22,000	9,425	-	12,575	
TASSPP	10,000	-	10,000	4,609	-	5,391	
Use of Donated Funds Stella Pelej (carryover)	5,016	-	5,016	-	-	5,016	
Water Rescue/Safety Gear PD & Fire	20,000	-	20,000	-	-	20,000	
TOTAL FIRE / EMS	\$ 90,016	\$ 38,000	\$ 128,016	\$ 14,034	\$ -	\$ 113,982	
STREETS							
Street Repair/Rehabilitation	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 489,947	\$ -	\$ 510,053	
TOTAL STREETS	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 489,947	\$ -	\$ 510,053	
PARKS							
Stage funded by HOT reserves	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	
Park Improvements	25,000	-	25,000	-	-	25,000	
GHRC - Sports Complex Restrooms	-	175,000	175,000	-	143,603	31,397	
Pickleball (planning only)	25,000	-	25,000	-	-	25,000	
TOTAL PARKS	\$ 125,000	\$ 175,000	\$ 300,000	\$ -	\$ 143,603	\$ 156,397	
GHRC							
GHRC Capital Maint	\$ 50,000	\$ -	\$ 50,000	\$ 2,600	\$ -	\$ 47,400	
YMCA Pool Replaster (Spring/Summer 2026)	225,000	-	225,000	-	-	225,000	
TOTAL GHRC	\$ 275,000	\$ -	\$ 275,000	\$ 2,600	\$ -	\$ 272,400	
FLOOD RESPONSE							
Flood 2025 - Response - FEMA Ineligible	\$ -	\$ -	\$ -	\$ 3,090	\$ -	\$ (3,090)	
Flood 2025 - Galloway Sports Quadplex	400,000	-	400,000	54,943	-	345,057	
Flood 2025 - City Wide Debris Removal	-	-	-	-	-	-	
Flood 2025 - Hamilton Creek Park - MISC	90,000	-	90,000	600	-	89,400	
Flood 2025 - Hamilton Park Pedestrian Bridge	-	-	-	-	-	-	
Flood 2025 - Animal Shelter	6,350	-	6,350	450	-	5,900	
Flood 2025 - City Wide Streets	300,000	-	300,000	-	-	300,000	
Flood 2025 - City Wide Streets Part 2	-	-	-	-	-	-	
Flood 2025 - North / South Drainage	70,000	-	70,000	-	-	70,000	
Flood 2025 - Haley Nelson Park	150,000	-	150,000	-	-	150,000	
Flood 2025 - CAT B Emergency Response	-	-	-	-	-	-	
Flood 2025 - Flood Control Dam No. 1	100,000	-	100,000	-	-	100,000	
Flood 2025 - Hamilton Creek Park Electrical	800,000	-	800,000	-	-	800,000	
Flood 2025 - Galloway Park Buildings	450,000	-	450,000	4,470	-	445,530	
Flood 2025 - Galloway Hammond Detention Ponds	-	-	-	-	-	-	
Flood 2025 - City Wide 100% Complete	75,000	-	75,000	-	-	75,000	
Flood 2025 - Improvements (Build Back Better)	-	500,000	500,000	42,220	-	457,780	
TOTAL GHRC	\$ 2,441,350	\$ 500,000	\$ 2,941,350	\$ 105,773	\$ -	\$ 2,835,577	
GRAND TOTAL GENERAL	\$ 10,366,002	\$ 728,000	\$ 11,094,002	\$ 1,182,914	\$ 175,589	\$ 9,735,499	

WATER & WASTEWATER CAPITAL PROJECT FUND							
Budgeted Projects	2025-2026 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
EXPENSES							
CDBG Water Line Project (Wofford 1 & 2)	\$ 250,000	\$ -	\$ 250,000	\$ 118,412	\$ -	\$ 131,588	
Commercial National Bank Water Line Oversizing	8,500	-	8,500	-	-	8,500	
Eagle's Nest Upgrade	350,000	-	350,000	12,020	-	337,981	
Generators for SB3 Compliance	1,713,600	-	1,713,600	23,000	-	1,690,600	
Plant Maint. Groundwater, Inks Lake WP and Sewer Plant	100,000	-	100,000	42,595	-	57,405	
Sewer Model Calibration	25,000	-	25,000	-	-	25,000	
Sewer/Water Oversizing Creekfall Ph 3	125,000	-	125,000	-	-	125,000	
Use WW Impact Fees - transfer for debt	100,000	-	100,000	-	-	100,000	
Vac Trailer	90,000	-	90,000	-	89,590	410	
Valley Street Well Engineering/Evaluation	700,000	-	700,000	12,256	-	687,745	
Meter Swaps	-	270,000	270,000	32,388	-	237,612	
Water System Improvements -New Taps & Meter Installs funded through permits	30,000	-	30,000	14,183	-	15,817	
Flood 2025 - WT/WW/Elect. and Lift Stations	93,065	-	93,065	11,200	-	81,865	
Flood 2025 - Wastewater Treatment Plant	209,985	-	209,985	-	-	209,985	
Flood 2025 - Improvements (Build Back Better)	-	-	-	213	-	(213)	
GRAND TOTAL WATER & WASTEWATER	\$ 3,795,150	\$ 270,000	\$ 4,065,150	\$ 266,266	\$ 89,590	\$ 3,709,294	
AIRPORT CAPITAL PROJECT FUND							
Budgeted Projects	2025-2026 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
EXPENSES							
Decel Lane into Airport	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	
Jet Hangar	300,000	-	300,000	110,222	-	189,778	
Ramp Grant	111,111	-	111,111	2,973	-	108,138	
GRAND TOTAL AIRPORT	\$ 431,111	\$ -	\$ 431,111	\$ 113,194	\$ -	\$ 317,917	
ELECTRIC CAPITAL PROJECT FUND							
Budgeted Projects	2025-2026 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
EXPENSES							
Bucket Truck	\$ 300,000	\$ -	\$ 300,000	\$ 263,910	\$ -	\$ 36,091	
Creekfall Offsite Improvements	140,000	-	140,000	26,524	-	113,476	
Employee Tools & Equipment	35,000	-	35,000	28,020	-	6,980	
Equipment for Creekfall Projects	35,000	-	35,000	27,736	-	7,264	
Frontier Fiber Overlashing	50,000	-	50,000	-	-	50,000	
Gatekeepers (carryover)	10,656	-	10,656	10,656	-	-	
LCRA Transmission Service Corporation (TSC) System Upgrade	-	30,000	30,000	-	-	30,000	
Resiliency Grant from Department of Energy	1,367,000	-	1,367,000	-	-	1,367,000	
Subdivision Electrical Costs	250,000	-	250,000	64,991	-	185,009	
Flood 2025 - Transformer Damage @ Hamilton Creek Near Highlander	21,800	-	21,800	-	-	21,800	
GRAND TOTAL ELECTRIC	\$ 2,209,456	\$ 30,000	\$ 2,239,456	\$ 421,837	\$ -	\$ 1,817,619	
GOLF CAPITAL PROJECT FUND							
Budgeted Projects	2025-2026 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
EXPENSES							
Golf Course Improvements	\$ 350,000	\$ -	\$ 350,000	\$ 9,192	\$ -	\$ 340,808	
Golf Course Land Acquisition Tract 17	1,100,000	-	1,100,000	750,456	-	349,544	
Golf Course Land Acquisition Tract 15	-	630,000	630,000	5,000	-	625,000	
Delaware Springs Entrance Settlement & Legal Costs	-	25,000	25,000	-	-	25,000	
Flood 2025 - Delaware Springs Golf Course	233,800	-	233,800	-	98,430	135,370	
GRAND TOTAL GOLF	\$ 1,683,800	\$ 655,000	\$ 2,338,800	\$ 764,648	\$ 98,430	\$ 1,475,721	