

City of Burnet Financial Report

FISCAL YEAR TO DATE

SEPTEMBER 30, 2025





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FYTD September 30, 2025

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City of Burnet

Financial Report – Executive Summary

FYTD September 2025



Overall, the City's major unrestricted funds (excluding golf) ended the year with a bottom line of \$3,077,065.

General Fund

The General Fund ended the year with a profit of \$1,728,733. Their total revenues ended the period above budget at 103% mainly because of strong primary revenue collections.

The General Fund's primary revenues make up 80% of their total revenues and include:

- **Property tax collections** – ended the period at 100% of budget and increased by \$390,069 over last year.
- **Sales tax collections** – ended the period at 103% of budget and increased by \$177,645 over last year.
- **EMS transfer collections** – ended the period at 106% of budget and decreased by \$20,778 over last year.
- **Transfers In from other funds** – ended the period at 101% of budget and increased by \$197,933 over last year.

Total expenditures ended the year under budget at 96%.

Golf Course

The Golf Course ended the period with a profit of \$540,887 which is an increase of \$14,327 over last year.

Total revenues ended the period at 115% of the annual budget. Compared to last year, revenues have increased by \$353,272 mainly because of the green fee and membership rate increases that have gone into effect. In addition, the course saw a 3% increase in green fee rounds over last year.

Total operating expenses ended the year just under budget at 99%.

Electric Fund

The Electric fund ended the period with a profit of \$683,022, which is an increase of \$92,186 over last year. Total revenues ended the period at 101% of the budget. Compared to last year, net electric sales have increased by \$289,076 or 7% mainly because of the change to the purchased



City of Burnet

Financial Report – Executive Summary

FYTD September 2025



power cost adjustment that went into effect in August of 2024 which now allows the City to factor in power loss when calculating energy charges (see Ordinance 2024-32).

Total expenses ended the year under budget at 97% mainly due to savings in personnel costs from vacancies earlier in the year.

Water and Wastewater Fund

The Water/Wastewater fund ended the period with a profit of \$665,310 which is an increase of \$265,405 over last year.

Total revenues ended the period at 110% of budget and increased \$491,316 over last year. Water and Wastewater sales increased because of a 10% rate increase went into effect on June 1, 2025 and an 11% increase in water consumption. In addition, Use of Impact Fees increased \$115,000 over last year.

Total expenses ended the period at 101% of the budget and increased by \$225,910 over last year. The majority of the increase is in personnel costs because last year, the department had several vacancies. This year, the department has been fully staffed for the majority of the fiscal year, and personnel costs are on track with budget. In addition, the fund is seeing increases in the cost of water, contractual services, and transfers for self-funded equipment over the last year.

Airport (Restricted Fund)

The Airport Fund ended the period with a profit of \$157,092 and is in great shape compared to the budget. Their total revenues ended the year at 109% of budget and total expenses ended the year at 90% of budget.

Cash Reserves

Total "Unrestricted" cash reserve balance for the City as of September 30, 2025, was \$7,153,654. That is **\$2,343,654** above our 90-day required reserve amount.

Total "Restricted by Council" cash reserve balance for the City as of September 30, 2025, was **\$4,001,826**.



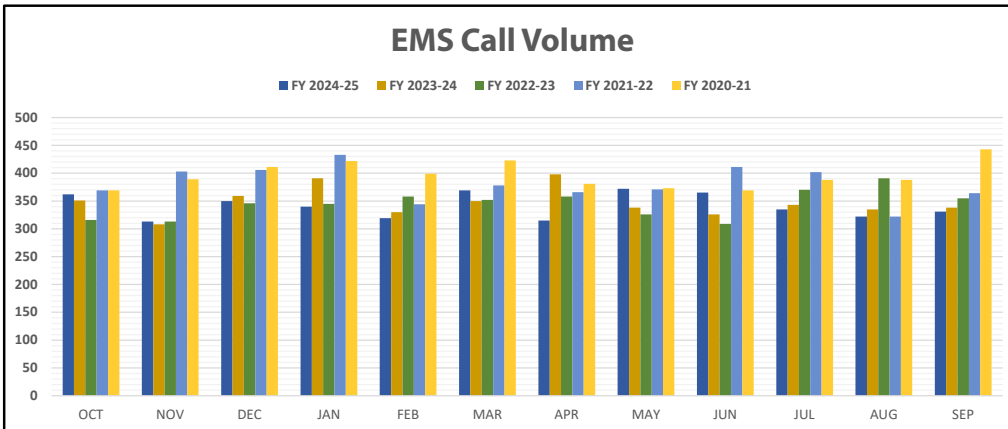
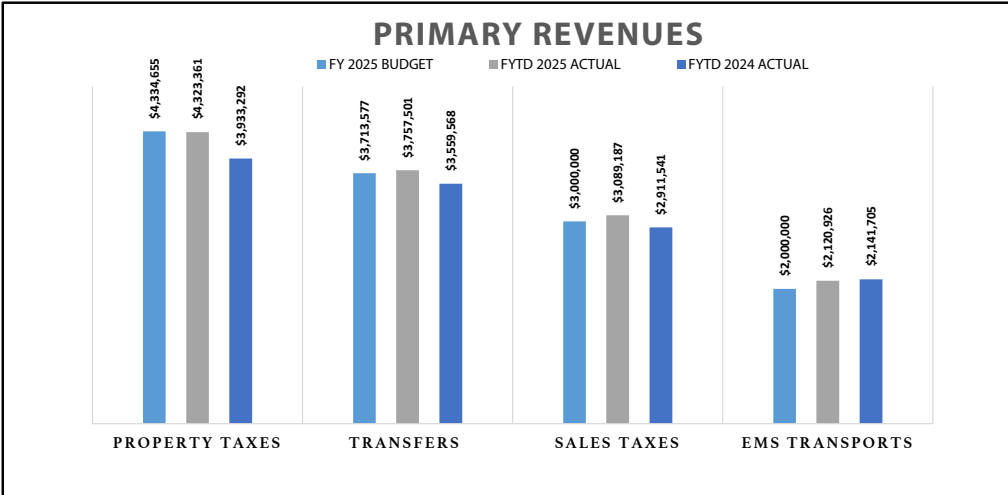
GENERAL FUND DASHBOARD

FYTD SEPTEMBER 2025

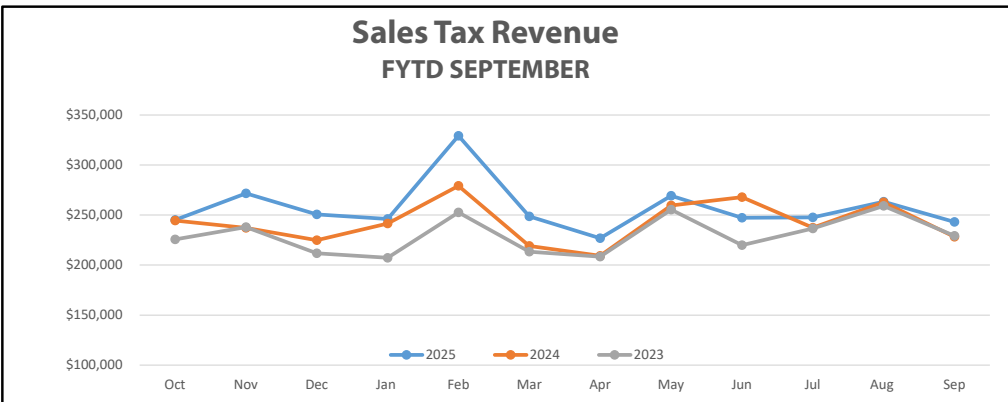
CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD SEPT 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD SEPT 2024	% OF BUDGET
REV	\$ 16,407,735	\$ 16,958,440	103%	\$ 15,442,407	\$ 16,204,192	105%
EXPENSES	15,918,387	15,229,707	96%	14,878,137	14,431,196	97%
PROFIT (LOSS)	\$ 489,348	\$ 1,728,733		\$ 564,270	\$ 1,772,996	

TABLES/CHARTS



EMS Call volume	
FYTD 2025	4,093
FYTD 2024	4,167
Increase (Decrease)	(74)
	-2%



Sales Tax Collections	
FYTD 2025	3,089,187
FYTD 2024	2,911,541
Increase (Decrease)	177,646
	6%

City of Burnet, Texas
General Fund
Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual (Unaudited)
FYTD SEPTEMBER 2025

	100% of year complete					
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD SEPT 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD SEPT 2024	% OF BUDGET
REVENUE						
Ad valorem taxes	\$ 4,334,655	\$ 4,323,361	100%	\$ 3,896,000	\$ 3,933,292	101%
Sales taxes	3,000,000	3,089,187	103%	2,756,413	2,911,541	106%
Interfund Transfers	3,713,577	3,757,501	101%	3,514,782	3,559,568	101%
EMS Transfers	2,000,000	2,120,926	106%	1,830,000	2,141,705	117%
Franchise and other taxes	264,000	350,097	133%	264,000	264,263	100%
Court Fines and Fees	155,000	217,529	140%	163,000	166,965	102%
Grants & Donations	4,400	12,645	287%	3,000	12,228	408%
Licenses & Permits	154,000	241,181	157%	176,500	129,538	73%
Charges for Services	2,355,728	2,352,412	100%	2,486,812	2,462,190	99%
Other Revenue	426,375	493,600	116%	351,900	622,901	177%
Use of Fund Balance (for Abatements)	30,000	-	0%	30,000	30,000	100%
Total Revenue	\$ 16,437,735	\$ 16,958,440	103%	\$ 15,472,407	\$ 16,234,192	105%
Total Revenue less fund balance	\$ 16,407,735	\$ 16,958,440	103%	\$ 15,442,407	\$ 16,204,192	105%
EXPENDITURES						
Personnel Services	\$ 10,801,643	\$ 9,876,721	91%	\$ 9,966,970	\$ 9,395,061	94%
Supplies & Materials	538,450	495,408	92%	589,175	503,437	85%
Repairs & Maint	657,835	603,020	92%	652,520	633,158	97%
Contractual Services	2,194,177	2,446,541	112%	2,200,015	2,282,362	104%
Other Designated Expenses	832,447	832,731	100%	752,047	787,380	105%
Transfers to Self-funded	641,542	628,797	98%	511,937	511,937	100%
Capital Outlay	6,100	88,796	1456%	-	95,783	
Transfers to Golf Admin/Grant Fund	246,193	257,694	105%	205,473	222,079	108%
Sub-total	\$ 15,918,387	\$ 15,229,707	96%	\$ 14,878,137	\$ 14,431,196	97%
CAPITAL/OTHER EXP (USES OF FUND BAL)						
Transfers - Capital/Other Uses of FB	\$ 30,000	\$ -	0%	\$ 30,000	\$ 30,000	100%
Sub-total	\$ 30,000	\$ -	0%	\$ 30,000	\$ 30,000	100%
Total Expenditures	\$ 15,948,387	\$ 15,229,707	95%	\$ 14,908,137	\$ 14,461,196	97%
Total Expenditures less Capital/Other	\$ 15,918,387	\$ 15,229,707	96%	\$ 14,878,137	\$ 14,431,196	97%
NET CHANGE IN FUND BALANCE	\$ 489,348	\$ 1,728,733		\$ 564,270	\$ 1,772,996	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 100% of year is complete)

REVENUES

AD VALOREM/PROPERTY TAXES came in as expected which was an increase of over \$390K from last year. The majority of property tax collections were received in January.
SALES TAXES increased 6% from last year and included one time audit payments of \$68,140. The top five industries include Limited Service Eating Places, Other Nonstore Retailers (Gas Stations), Grocery Stores, Resin and Synthetics (Manufacturing) and Building Materials Stores (Retail).
INTERFUND TRANSFERS consist mainly of transfers from the Utility Funds (including Return on Investment (ROI) from Electric and In Lieu of Taxes from Water and Wastewater). Collections finished the year at 101% of budget.
EMS TRANSFER REVENUES were down slightly from last year but finished the year 6% above budget. In total, EMS call volume is down about 2% from last year.
FRANCHISE AND OTHER REVENUES finished the year above budget mainly because of increased delinquent property tax collections and related penalties and interest. Together they totaled almost \$156K.
COURT FINES AND FEES increased significantly over last year and finished the year at 140% in part because there was an increase in the number of moving violations being cited this year which typically results in higher revenue collections.
GRANTS AND DONATIONS ended the year above budget because the Fire Department was awarded \$9,912.35 in July for their participation in the Capital Area Trauma Regional Advisory Council grant program.
LICENSES AND PERMITS ended the year 57% over budget because of increasing construction inspection fees and permit revenues being generated from construction in new subdivisions (Creekfall III and Delaware Springs 25). In addition, subdivision plat fee revenues increased this year.
CHARGES FOR SERVICES include: BEDC payments for Services, Interlocal Revenue from SRO program, ESD fire coverage, Burnet County and Bertram EMS coverage, and sanitation collection revenue. All of which ended the year on track with budget.
OTHER REVENUES include several sources that ended the year above budget and include interest income, insurance claim payments, sale of cemetery lots, PD gun sales, and EMS standby revenues.

EXPENDITURES

See Expenditures by Department/Category for more detail.

City of Burnet, Texas
General Fund
Expenditures by Department/Category
FYTD SEPTEMBER 2025

100% of year complete

	ORIGINAL BUDGET 2024-2025			ACTUAL FYTD SEPT 2025		% OF BUDGET	PY BUDGET 2023-2024			PY ACTUAL FYTD SEPT 2024		% OF BUDGET
EXPENDITURES (Less transfers to capital/other):												
City Council												
Personnel Services	\$	450	\$	402	89%		\$	450	-	0%		
Supplies & Materials		1,550		7,411	478%			1,550	\$	1,580	102%	
Repairs & Maint		500		65	13%			1,000		320	32%	
Contractual Services		10,510		7,415	71%			8,020		7,448	93%	
Other Designated Expenses		9,075		9,847	109%			9,075		16,009	176%	
Capital Outlay		-		-				-		7,485		
Total Expenditures		22,085		25,141	114%			20,095		32,843	163%	
General Administration												
Personnel Services		781,369		615,418	79%			1,330,989		1,229,451	92%	
Supplies & Materials		19,500		24,176	124%			20,400		28,540	140%	
Repairs & Maint		86,000		82,720	96%			109,000		119,071	109%	
Contractual Services		298,779		332,845	111%			281,090		331,631	118%	
Other Designated Expenses		435,462		436,467	100%			475,964		476,956	100%	
Transfers Golf Admin/Grant Fund		246,193		257,694	105%			205,473		222,079	108%	
Total Expenditures		1,867,303		1,749,320	94%			2,422,916		2,407,729	99%	
City Secretary												
Personnel Services		109,861		106,315	97%			-		-		
Supplies & Materials		900		430	48%			-		-		
Repairs & Maint		14,800		11,475	78%			-		-		
Contractual Services		2,000		1,373	69%			-		-		
Other Designated Expenses		5,000		3,361	67%			-		-		
Total Expenditures		132,561		122,954	93%			-		-		
Finance												
Personnel Services		534,188		510,787	96%			-		-		
Supplies & Materials		2,250		2,823	125%			-		-		
Repairs & Maint		-		-				-		-		
Contractual Services		2,100		75,025	3573%			-		-		
Other Designated Expenses		6,200		11,828	191%			-		-		
Total Expenditures		544,738		600,464	110%			-		-		
Human Resources												
Personnel Services		233,122		233,092	100%			-		-		
Supplies & Materials		1,100		2,788	253%			-		-		
Repairs & Maint		13,200		6,477	49%			-		-		
Contractual Services		7,358		18,711	254%			-		-		
Other Designated Expenses		73,500		84,138	114%			-		-		
Total Expenditures		328,280		345,206	105%			-		-		
Municipal Court												
Personnel Services		100,025		99,925	100%			75,689		95,200	126%	
Supplies & Materials		1,000		1,411	141%			675		812	120%	
Repairs & Maint		6,500		5,877	90%			6,500		5,705	88%	
Contractual Services		40,550		35,973	89%			27,500		34,528	126%	
Other Designated Expenses		8,750		12,665	145%			7,150		10,372	145%	
Total Expenditures		156,825		155,852	99%			117,514		146,617	125%	
Police												
Personnel Services		2,469,107		2,200,977	89%			2,748,870		2,561,233	93%	
Supplies & Materials		110,800		97,340	88%			130,300		114,100	88%	
Repairs & Maint		107,465		128,702	120%			121,370		141,607	117%	
Contractual Services		243,200		232,955	96%			243,584		261,873	108%	
Other Designated Expenses		143,400		116,648	81%			91,308		152,517	167%	
Capital Outlay		-		23,439				-		-		
Transfers to Self-funded		197,782		197,782	100%			174,839		174,839	100%	
Total Expenditures		3,271,754		2,997,843	92%			3,510,271		3,406,169	97%	
Animal Control												
Personnel Services		90,123		98,839	110%			-		-		
Supplies & Materials		3,850		5,490	143%			-		-		
Repairs & Maint		5,500		7,496	136%			-		-		
Contractual Services		51,750		37,005	72%			-		-		
Other Designated Expenses		-		100				-		-		
Capital Outlay		-		-				-		-		
Total Expenditures		151,223		148,930	98%			-		-		

City of Burnet, Texas
General Fund
Expenditures by Department/Category
FYTD SEPTEMBER 2025

100% of year complete

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD SEPT 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD SEPT 2024	% OF BUDGET
EXPENDITURES (Less transfers to capital/other):						
K-9 Unit						
Personnel Services	199,957	228,260	114%	-	-	
Supplies & Materials	2,500	1,935	77%	-	-	
Repairs & Maint	-	-		-	-	
Contractual Services	1,000	598	60%	-	-	
Other Designated Expenses	2,000	1,250	63%	-	-	
Capital Outlay	-	-		-	-	
Total Expenditures	205,457	232,042	113%	-	-	
Code Enforcement						
Personnel Services	69,144	66,819	97%	-	-	
Supplies & Materials	1,500	1,810	121%	-	-	
Repairs & Maint	200	-	0%	-	-	
Contractual Services	-	370		-	-	
Other Designated Expenses	510	1,552	304%	-	-	
Capital Outlay	-	-		-	-	
Total Expenditures	71,354	70,550	99%	-	-	
Fire/EMS						
Personnel Services	4,032,523	3,822,501	95%	3,684,261	3,762,068	102%
Supplies & Materials	223,450	208,226	93%	249,050	211,686	85%
Repairs & Maint	187,870	170,593	91%	176,000	155,404	88%
Contractual Services	306,100	330,801	108%	324,518	345,748	107%
Other Designated Expenses	82,000	86,780	106%	93,600	76,417	82%
Capital Outlay	6,100	36,844	604%	-	15,427	
Transfers to Self-funded	367,001	367,001	100%	260,079	260,079	100%
Total Expenditures	5,205,044	5,022,746	96%	4,787,508	4,826,829	101%
Streets						
Personnel Services	689,439	664,002	96%	791,616	624,830	79%
Supplies & Materials	67,800	52,333	77%	80,550	47,640	59%
Repairs & Maint	94,000	60,155	64%	94,000	87,953	94%
Contractual Services	8,000	7,921	99%	7,350	10,481	143%
Other Designated Expenses	5,500	5,510	100%	6,000	1,512	25%
Capital Outlay	-	3,541		-	36,735	
Transfers to Self-funded	41,640	41,640	100%	34,504	34,504	100%
Total Expenditures	906,379	835,103	92%	1,014,020	843,656	83%
City Shop						
Personnel Services	88,103	84,801	96%	72,756	78,227	108%
Supplies & Materials	17,300	17,050	99%	17,850	15,101	85%
Repairs & Maint	12,700	14,480	114%	12,200	13,053	107%
Contractual Services	6,380	7,334	115%	6,380	6,226	98%
Other Designated Expenses	5,000	6,574	131%	5,000	9,471	189%
Capital Outlay	-	-		-	12,494	
Total Expenditures	129,483	130,239	101%	114,186	134,572	118%
Sanitation						
Contractual Services	990,000	1,005,466	102%	1,002,573	986,578	98%
Other Designated Expenses	25,000	25,804	103%	25,000	19,357	77%
Total Expenditures	1,015,000	1,031,270	102%	1,027,573	1,005,936	98%
PW Admin						
Personnel Services	-	-		169,543	71,613	42%
Supplies & Materials	-	-		2,700	500	19%
Repairs & Maint	-	-		500	579	116%
Contractual Services	-	-		1,000	1,894	189%
Other Designated Expenses	-	-		4,000	2,117	53%
Transfers to Self-funded	-	-		-	-	
Total Expenditures	-	-		177,743	76,703	43%
Parks						
Personnel Services	760,228	642,368	84%	629,305	519,234	83%
Supplies & Materials	75,050	64,791	86%	76,500	75,909	99%
Repairs & Maint	107,100	96,482	90%	108,450	90,622	84%
Contractual Services	89,700	126,110	141%	87,900	97,037	110%
Other Designated Expenses	6,150	7,106	116%	9,150	4,748	52%
Transfers to Self-funded	24,971	12,225	49%	32,367	32,367	100%
Capital Outlay	-	24,971		-	23,642	
Total Expenditures	1,063,199	974,053	92%	943,672	843,560	89%

City of Burnet, Texas
General Fund
Expenditures by Department/Category
FYTD SEPTEMBER 2025

100% of year complete					
ORIGINAL BUDGET			PY BUDGET		
2024-2025			2023-2024		
	ACTUAL	% OF			
	FYTD SEPT 2025	BUDGET		FYTD SEPT 2024	BUDGET
EXPENDITURES (Less transfers to capital/other):					
Galloway Hammond					
Repairs & Maint	-	1,517	5,000	6,260	125%
Contractual Services	100,000	100,000	100,000	100,000	100%
Capital Outlay	-	-	-	-	0%
Total Expenditures	100,000	101,517	105,000	106,260	101%
Development Services/Cemetery					
Personnel Services	338,261	199,007	188,510	193,172	102%
Supplies & Materials	5,800	4,993	6,000	4,774	80%
Repairs & Maint	8,000	7,049	8,000	6,755	84%
Contractual Services	30,800	119,507	102,300	92,492	90%
Other Designated Expenses	19,250	18,244	20,250	14,191	70%
Capital Outlay	-	-	-	-	-
Total Expenditures	402,111	348,799	325,060	311,385	96%
Engineering					
Personnel Services	305,743	303,206	274,981	260,033	95%
Supplies & Materials	4,100	2,401	3,600	2,793	78%
Repairs & Maint	14,000	11,449	10,500	5,829	56%
Contractual Services	5,950	5,616	7,800	6,425	82%
Other Designated Expenses	5,650	4,859	5,550	3,712	67%
Transfers to Self-funded	10,148	10,148	10,148	10,148	100%
Total Expenditures	345,591	337,679	312,579	288,939	92%
TOTAL EXPENDITURES	\$ 15,918,387	\$ 15,229,707	\$ 14,878,137	\$ 14,431,196	97%

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis. 100% of year is complete)

EXPENDITURES

CITY COUNCIL

Council Supplies and Materials include Budget/Council workshop expenses which have been increased this year for Strategic Planning and the setting of Council Priorities along with recurring biweekly council luncheons.

Council Designated Expenses include Travel and Training which is running above budget because of the early registrations paid for next year's TML conference in October.

GENERAL ADMIN, CITY SECRETARY, FINANCE, AND HR. In FY2025, began tracking City Secretary, Finance, and HR expenses separately from Administrative

Admin Supplies and Materials ended the year above budget mainly because of increased postage costs and computer supplies. The increase is being offset by other savings in the fund.

Admin Contractual Services ended the year above budget in part because of higher than budgeted legal services and attorney fees which are being offset by savings in admin personnel costs.

Admin Transfers to cover golf admin expenses ended the year above budget because golf revenues are outperforming budget which increases the admin allocation calculation.

Finance Department Supplies and Materials ended the year above budget mainly because of the purchase of office and computer supplies, and furniture for new staff, along with purchase of 1099 and W2 supplies needed in October.

Finance Department Contractual Services ended the year over budget mainly because of the reclass of audit fees. Originally, audit fees were budgeted in the admin department but moving forward will be accounted for in the finance department for better tracking.

Finance Department Designated Expenses include non-capital supplies which ended the year above budget because of the purchase of a new computer and laptop for added staff in October. In addition, travel and training expenses have come in higher than budgeted because of added staff attending GFOAT.

HR Supplies and Materials ended the year over budget mainly because of the purchase of new monitor, camera, and keyboard needed for director plus bulk purchases of folders, labels and other office supplies. The increase is being offset by savings in other line items within the fund.

HR Contractual Services ended the year above budget mainly because consulting fees for benefits were reclassified to the HR budget for better tracking and because of professional services used for ACA 1095 printing in February.

HR Designated Expenses ended the year over budget mainly because of increasing employee programs and the purchase of a new computer for the department.

City of Burnet, Texas
General Fund
Expenditures by Department/Category
FYTD SEPTEMBER 2025

EXPENDITURES (Less transfers to capital/other):

MUNICIPAL COURT
<i>Court Supplies and Materials expenses ended the year above budget because of increased operating supplies needed for court community programs and outreach.</i>
<i>Court Designated Expenses ended the year above budget mainly because they include credit card service charge expenses which are directly related to Municipal Court Fines which outperformed budget. Municipal Court Fine collections ended the year at 140% of budget.</i>
POLICE DEPARTMENT, ANIMAL CONTROL, K9 UNIT, AND CODE ENFORCEMENT. <i>In FY2025, began tracking animal control, K9, and code enforcement</i>
<i>Police Repairs and Maintenance expenses ended the year above budget mainly because of a fleet accident repair which is being offset with insurance claim revenues less a \$1,000 deductible, and significant repairs to Unit 19-03 including cooling system repairs.</i>
<i>Police Capital Outlay expenses were incurred for purchase of an evidence dryer, additional vehicle outfitting needs and a new water heater installed at the Police Department.</i>
<i>Animal Control personnel costs ended the year above budget mainly because employee health insurance was underbudgeted.</i>
<i>Animal Control department Supplies and Materials ended the year above budget mainly because of increased fuel charge outs.</i>
<i>Animal Control department Repairs and Maintenance ended the year above budget mainly because of new flooring required for kennel area to pass inspection.</i>
<i>K-9 Personnel Services ended the year higher than expected because of the unbudgeted overtime expense related to K-9 duties.</i>
<i>Code Enforcement Supplies and Materials ended the year higher than expected because of increased fuel costs and operating supplies needed.</i>
<i>Code Enforcement Designated expenses include non-capital supplies which ended the year higher than expected because the code enforcement computer had to be replaced.</i>
FIRE/EMS
<i>Contractual Service Expenses include communications and utilities which ended the year above budget along with professional services due to consultant fees paid for an unexpected one-time Medicare audit.</i>
<i>Other Designated Expenses include purchase of bunker gear which ended the year over budget due to need to purchase smaller sized bunker gear for new employees.</i>
<i>Capital Outlay ended the year over budget because of insulation work for the ATV shed, upgraded bumpers for Med 1 and Med 3, and the purchase of a new back up ambulance generator. This backup generator will be used when an in service ambulance generator is in need of repair or service so that the ambulance does not have to go out of service.</i>
STREETS
<i>Street Department Capital Outlay is over budget because a "Wheel Balancer" and "Tire Changing" machine were purchased for the City Shop and the cost was allocated among the Public Works departments that will benefit from the new machines including Streets.</i>
CITY SHOP
<i>City Shop Repairs and Maintenance ended the year over budget, mainly because of needed ice machine repairs and fuel master system maintenance.</i>
<i>City Shop Contractual Services ended the year over budget mainly because custodial care costs for public works increased more than expected.</i>
<i>City Shop Designated expenses include non capital supplies which ended the year above budget because of the purchase of a laptop needed for mechanic.</i>
PW ADMIN. <i>This department was removed for FY2025 due to staffing changes.</i>
PARKS
<i>Parks Department Contractual Services ended the year above budget mainly because utilities increased due to increased water usage and water leak at Haley Nelson.</i>
<i>Parks Department Designated Expenses ended the year above budget because of increases in Travel & Training costs mainly because the Assistant Parks Superintendent participated in the Local Government Leaders program; and also increased insurance expense to cover deductibles for insurance claims.</i>
<i>Parks Department Capital Outlay is over budget because of the purchase of a new mower needed for new City Hall and because a "Wheel Balancer" and "Tire Changing" machine were purchased for the City Shop and the cost was allocated among the Public Works departments that will benefit from the new machines including Parks.</i>
DEVELOPMENT SERVICES
<i>Development Services Personnel expenses ended the year below budget because the Building Official position has been vacant all year.</i>
<i>Contractual Services include "Building Construction Services" which ended the year over budget. Because the Building Official position is vacant, the department has been hiring a third party to perform required building inspections. Salary savings are helping to offset this increased expense.</i>

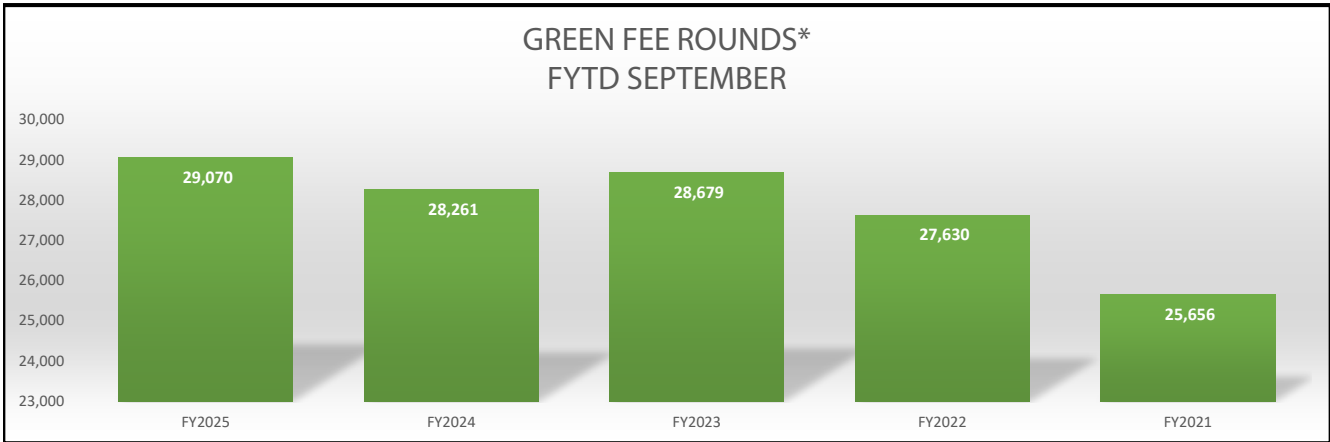
GOLF COURSE FUND DASHBOARD

FYTD SEPTEMBER 2025

CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD SEPT 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD SEPT 2024	% OF BUDGET
REV (net of cogs/tourn exp)	\$ 2,574,361	\$ 2,948,423	115%	\$ 2,144,918	\$ 2,595,151	121%
EXPENSES	2,429,146	2,407,537	99%	2,077,634	2,068,592	100%
PROFIT (LOSS)	\$ 145,215	\$ 540,887		\$ 67,284	\$ 526,560	

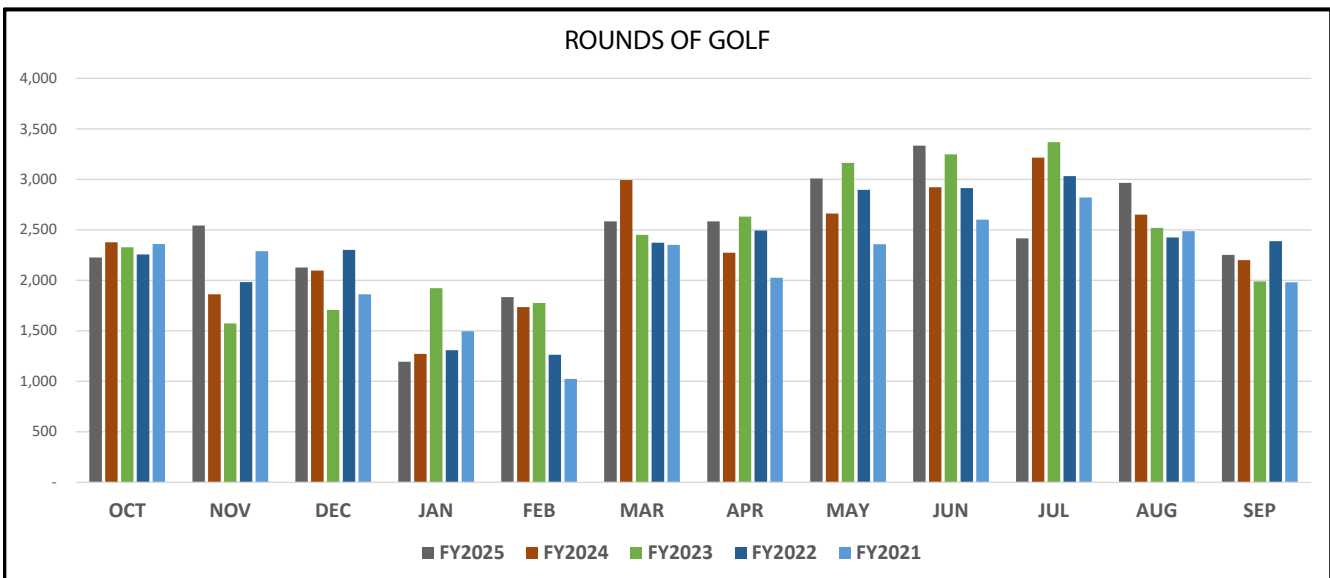
TABLES/CHARTS



Rounds of Golf*

	FYTD
2024-2025	29,070
2023-2024	28,261
OVER (UNDER)	809
	2.86%

*Does not include annual dues or tournament rounds played.



Feb of 2021 golf course was closed for 11 days because of Severe Winter Storm.

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 SEPTEMBER 2025

100% of year complete						
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD SEPT 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD SEPT 2024	% OF BUDGET
Revenues						
Charges for Services:						
Green Fees/Cart Rentals	\$ 1,220,249	\$ 1,432,314	117%	\$ 1,075,000	\$ 1,294,076	120%
Member Charges	310,750	372,637	120%	257,500	284,064	110%
Tournament Fees (Net)	280,000	314,637	112%	190,000	287,032	151%
Driving Range	93,500	120,568	129%	82,000	89,440	109%
Net Charges for Services	1,904,499	2,240,156	118%	1,604,500	1,954,612	122%
Pro Shop Merchandise Sales (Net)	85,409	78,886	92%	78,420	78,904	101%
Snack Bar Sales (Net)	216,389	257,795	119%	180,000	229,030	127%
Transfer from GF (Admin/Use of FB)	246,193	257,694	105%	205,473	225,479	110%
Other Revenue	121,871	113,891	93%	76,525	107,125	140%
Total Revenues	\$ 2,574,361	\$ 2,948,423	115%	\$ 2,144,918	\$ 2,595,151	121%
Expenses						
Personnel Services	1,428,461	1,347,018	94%	1,255,258	1,161,940	93%
Supplies & Materials	153,800	171,089	111%	147,800	139,531	94%
Repairs & Maint	126,250	145,442	115%	100,500	124,713	124%
Contractual Services	108,100	114,356	106%	99,950	109,678	110%
Other Designated Expenses	78,971	84,565	107%	69,150	84,761	123%
Transfers to Self-funded	83,148	83,148	100%	149,503	172,490	115%
Transfer to Golf Course Self-funded	154,223	154,223	100%		-	
Admin Allocation	296,193	307,694	104%	255,473	275,479	108%
Total Expenses	\$ 2,429,146	\$ 2,407,537	99%	\$ 2,077,634	\$ 2,068,592	100%
Change in Net Position	\$ 145,215	\$ 540,887		\$ 67,284	\$ 526,560	
Operating Subsidy from General Fund	-	-		-	-	
Net	\$ 145,215	\$ 540,887		\$ 67,284	\$ 526,560	
 <i>Green Fee Rounds</i>		29,070			28,261	
<i>Green Fee Rev Per Round</i>		\$ 49.27			\$ 45.79	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 100% of year is complete)

REVENUES

RATE INCREASES: During the prior year, rate increases went into effect in April 2024 (Ordinance 2024-09) and September 2024 (Ordinance 2024-33). The September rate increase increased the weekend/holiday green fee by \$3.00, merged the Friday rate into the weekend rate, and increased member rates by 10%. The April rate increase increased the green fee rate by \$2.00 and the cart rate by \$2.00. During the current 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.

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 number of members this year and because of the member rate increase that went into effect in September 2024.

EXPENSES

Supplies and Materials ended the year above budget mainly because of increased chemical and fertilizer costs and increased fuel consumption.

Repairs and Maintenance expenses ended the year above budget mainly because of increases in sand and sod needs and costs.

Contractual Services ended the year above budget mainly because of higher than expected utility bills.

Designated Expenses ended the year above budget mainly because of increasing service charges for credit card processing which is directly related to increasing revenues, and increasing employee programs for staff.

Admin allocation is offset by the Transfer from GF less \$4,167 monthly (or \$50,000 annually). It is calculated based on revenues and is therefore higher than budgeted because revenues have outperformed budget.

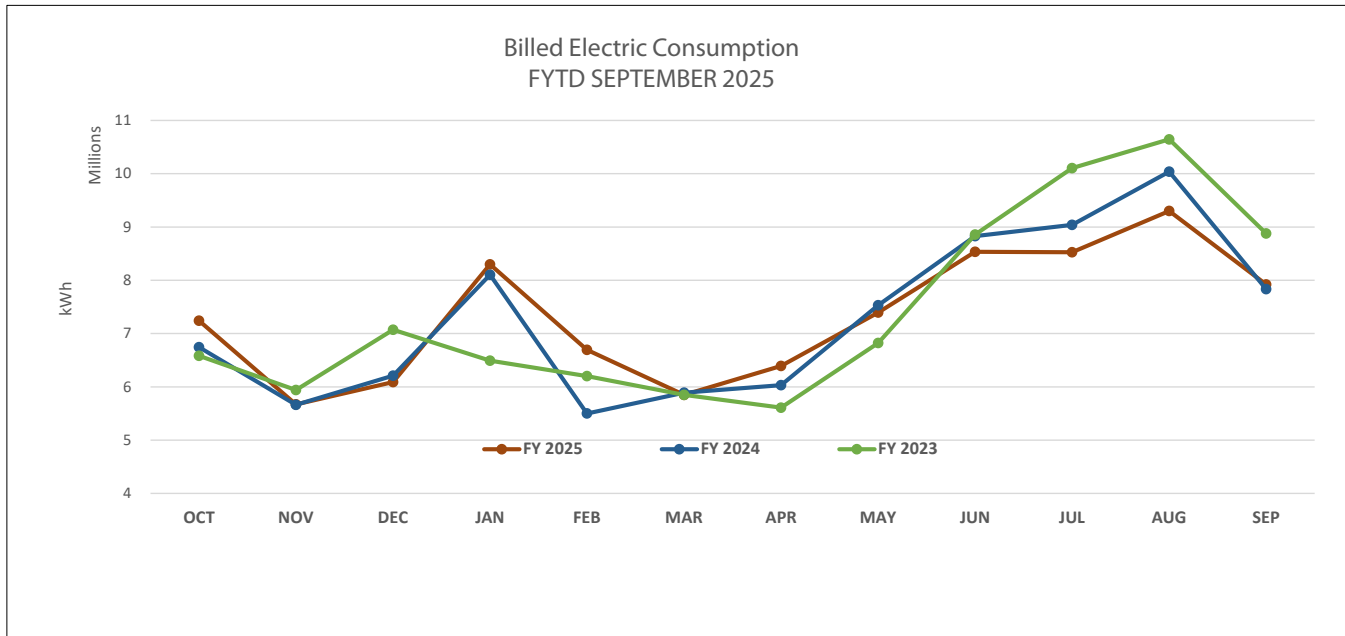
ELECTRIC FUND DASHBOARD

FYTD SEPTEMBER 2025

CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD SEPT 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD SEPT 2024	% OF BUDGET
REV (net of cogs)	\$ 4,805,522	\$ 4,833,947	101%	\$ 4,300,026	\$ 4,529,064	105%
EXPENSES	4,280,628	4,150,926	97%	3,926,232	3,938,228	100%
PROFIT (LOSS)	\$ 524,894	\$ 683,022		\$ 373,794	\$ 590,836	

TABLES/CHARTS



Billed Consumption:

FYTD 2025	87,910,352
FYTD 2024	87,421,810
Increase	488,542
% increase	0.56%

City of Burnet, Texas
Electric Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD SEPTEMBER 2025

	100% of year complete					
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD SEPT 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD SEPT 2024	% OF BUDGET
REVENUES						
Electric Sales	\$ 10,610,117	\$ 10,926,208		\$ 9,781,915	\$ 10,340,327	
Less Cost of Power	6,154,289	6,405,988		5,776,753	6,109,183	
Net Electric Sales	\$ 4,455,828	\$ 4,520,220	101%	\$ 4,005,162	\$ 4,231,143	106%
Penalties	110,417	88,336	80%	94,446	102,455	108%
Pole Rental	48,991	49,234	100%	48,750	48,991	100%
Credit Card Convenience Fees	75,286	80,809	107%	56,668	58,607	103%
Other Revenue	40,000	22,144	55%	65,000	57,868	89%
Transfer from Hotel/Motel Fund*	50,000	48,205	96%	30,000	30,000	100%
Transfer from BEDC	25,000	25,000	100%	-	-	
Use of Fund Balance	-	-		-	-	0%
Total Revenue	\$ 4,805,522	\$ 4,833,947	101%	\$ 4,300,026	\$ 4,529,064	105%
<i>Total Revenue less fund balance</i>	<i>\$ 4,805,522</i>	<i>\$ 4,833,947</i>	<i>101%</i>	<i>\$ 4,300,026</i>	<i>\$ 4,529,064</i>	<i>105%</i>
EXPENSES						
Personnel Services	1,230,766	1,082,909	88%	1,015,932	943,502	93%
Supplies & Materials	70,700	64,532	91%	74,700	65,883	88%
Repairs & Maint	200,500	237,005	118%	198,500	211,747	107%
Contractual Services	188,240	178,247	95%	171,200	161,533	94%
Other Designated Expenses	105,061	98,668	94%	83,500	98,142	118%
Capital Outlay	100,000	90,761	91%	55,000	82,022	149%
Transfers to Debt Service	-	-		51,500	51,500	100%
Transfers to Self-funded	42,038	42,038	100%	23,546	23,546	100%
Return on Investment	1,731,066	1,758,207	102%	1,675,657	1,748,436	104%
Admin Allocation	545,327	532,232	98%	463,570	466,524	101%
Shop Allocation	32,371	32,560	101%	28,546	33,580	118%
PW Admin Allocation	-	-		53,323	22,974	43%
Engineering Allocation	34,559	33,768	98%	31,258	28,839	92%
Transfer to Capital	-	-		-	-	
Total Expenses	\$ 4,280,628	\$ 4,150,926	97%	\$ 3,926,232	\$ 3,938,228	100%
<i>Total Expenses less xfers to capital and other uses of fund balance</i>	<i>\$ 4,280,628</i>	<i>\$ 4,150,926</i>	<i>97%</i>	<i>\$ 3,926,232</i>	<i>\$ 3,938,228</i>	<i>100%</i>
Change in Net Position	\$ 524,894	\$ 683,022		\$ 373,794	\$ 590,836	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 100% of year is complete)

REVENUES

NET ELECTRIC SALES - ended the year as expected with the budget. Compared to last year, they have increased 6.8% mainly because of the change to the purchased power cost adjustment that went into effect in August of 2024 which now allows the City to factor in power loss when calculating energy charges. Billed consumption was consistent with last year.

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

OTHER REVENUES - ended the year below budget mainly because interest income was lower than projected for the fund. Compared to last year, other revenues are down because electric connect revenues are now being accounted for in the capital project fund and because interest income is down. Interest rates have dropped from an average of about 5.3% last year to 4.3% as of September.

TRANSFERS FROM HOT AND BEDC - were received to cover capital expenditures for Christmas decorations.

EXPENSES

PERSONNEL EXPENSES ended the year under budget mainly because of savings due to vacancies through March. As of April, the department was fully staffed and has remained so.

REPAIRS AND MAINTENANCE ended the year above budget mainly because of equipment maintenance costs that included annual dielectric testing of all trucks, rubber goods, and hot sticks performed in June and software maintenance costs for Elster which included SMA billing from prior periods.

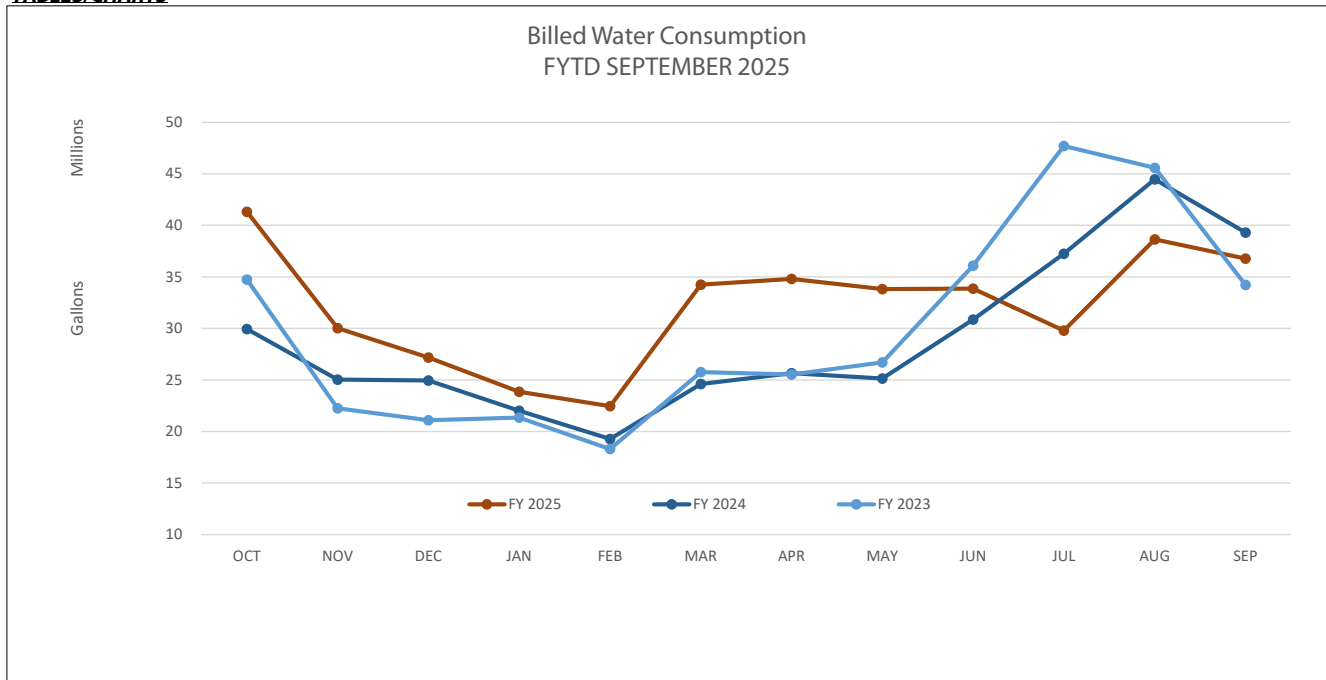
WATER/WW FUND DASHBOARD

FYTD SEPTEMBER 2025

CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET	ACTUAL	% OF	PY BUDGET	ACTUAL	% OF
	2024-2025	FYTD SEPT 2025	BUDGET	2023-2024	FYTD SEPT 2024	BUDGET
REV	\$ 4,844,000	\$ 5,319,168	110%	\$ 4,707,667	\$ 4,827,852	103%
EXPENSES	4,592,268	4,653,857	101%	4,465,763	4,427,947	99%
PROFIT (LOSS)	\$ 251,732	\$ 665,310		\$ 241,904	\$ 399,905	

TABLES/CHARTS



Billed Consumption in gallons:

FYTD 2025	386,746,764
FYTD 2024	348,507,146
Variance	38,239,618
% variance	10.97%

City of Burnet, Texas
Water/Wastewater Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD SEPTEMBER 2025

	100% of year complete					
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD SEPT 2025	% OF BUDGET	PY BUDGET 2023-2024	PY ACTUAL FYTD SEPT 2024	% OF BUDGET
REVENUE						
Water Sales	\$ 2,600,000	\$ 2,824,649	109%	\$ 2,487,867	\$ 2,555,099	103%
Wastewater Sales	1,990,000	2,107,221	106%	1,975,800	1,996,332	101%
Penalties	45,000	43,517	97%	45,000	44,671	99%
Sewer Connects	6,000	-	0%	37,000	28,616	77%
Credit Card Convenience Fees	38,000	43,523	115%	27,000	31,559	117%
Other Revenue	90,000	102,113	113%	60,000	96,576	161%
Use Impact Fees	75,000	190,000	253%	75,000	75,000	100%
Irrigation/hay field revenue	-	8,145			-	
Use of Fund Balance Hay Operations	-	85,852		-		
Total Revenue	\$ 4,844,000	\$ 5,405,020	112%	\$ 4,707,667	\$ 4,827,852	103%
<i>Total Revenue less fund balance</i>	<i>\$ 4,844,000</i>	<i>\$ 5,319,168</i>	<i>110%</i>	<i>\$ 4,707,667</i>	<i>\$ 4,827,852</i>	<i>103%</i>
EXPENSES						
Personnel Services	1,586,200	1,563,948	99%	1,510,138	1,349,080	89%
Supplies & Materials	241,350	233,532	97%	226,650	257,438	114%
Repairs & Maint	354,050	315,696	89%	365,250	356,282	98%
Contractual Services	341,100	380,735	93%	307,100	342,497	112%
Cost of Water	80,000	112,676	141%	70,000	103,542	148%
Other Designated Expenses	135,050	129,598	96%	113,521	141,149	124%
Transfers to Debt Service	928,575	928,575	100%	931,875	931,875	100%
Transfers to Self-funded	50,290	50,290	100%	10,148	10,148	100%
In Lieu of Taxes	385,270	409,682	106%	370,613	386,228	104%
Admin Allocation	354,335	354,157	100%	329,792	332,649	101%
Shop Allocation	32,370	32,560	101%	28,546	33,580	118%
PW Admin Allocation	-	-		71,098	30,632	43%
Engineering Allocation	103,678	101,304	98%	125,032	115,356	92%
Hay Operations		93,997			-	
Capital Outlay	-	32,960		6,000	37,490	625%
Transfer to Capital	-	-		-		
Total Expenses	\$ 4,592,268	\$ 4,739,709	103%	\$ 4,465,763	\$ 4,427,947	99%
<i>Total Expenses less Transfers to Capital and Hay Operations</i>	<i>\$ 4,592,268</i>	<i>\$ 4,653,857</i>	<i>101%</i>	<i>\$ 4,465,763</i>	<i>\$ 4,427,947</i>	<i>99%</i>
Change in Net Position	\$ 251,732	\$ 665,310		\$ 241,904	\$ 399,905	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 100% of year is complete)

REVENUES

WATER/WW SALES -Compared to budget, both Water and WW ended the year above budget and have increased compared to last year. Water sales have increased by \$269,551 because billed water consumption is up 11% and a 10% rate increase went into effect on June 1st.

SEWER CONNECTS have been moved from the operating fund to the capital project fund to match revenues with the related expenses.

CREDIT CARD FEE revenue increase is directly related to increase in Water/Sewer sales and bulk water sales.

OTHER REVENUE is tracking ahead of last year because of increased bulk water sales.

USE OF IMPACT FEES is budgeted to help offset debt service expense. We originally budgeted to only use \$75K but council approved using additional impact fees this year. Therefore, the amount was increased to \$190K.

USE OF FUND BALANCE is being used to offset start up costs for Hay Operations less any hay sale revenue.

EXPENSES

COST OF WATER ended the year above the budget mainly because of increased consumption over last year. Per the Water Superintendant the City is using more surface water versus ground water and billed water consumption is up 11% over this time last year. In addition, LCRA increased their water rates from \$155 per acre foot to \$165 per acre foot in January.

HAY OPERATIONS are new this year and costs are expected to be covered by future revenues. Council has approved the use of fund balance/reserves to cover the initial start up expenses not covered by revenues

CAPITAL OUTLAY is above budget mainly because the department spent \$11K to replace the push camera used to inspect sewer lateral lines, \$6K to replace the AC at Inks Lake Water Treatment Plant and almost \$11K to install new 6" valve.

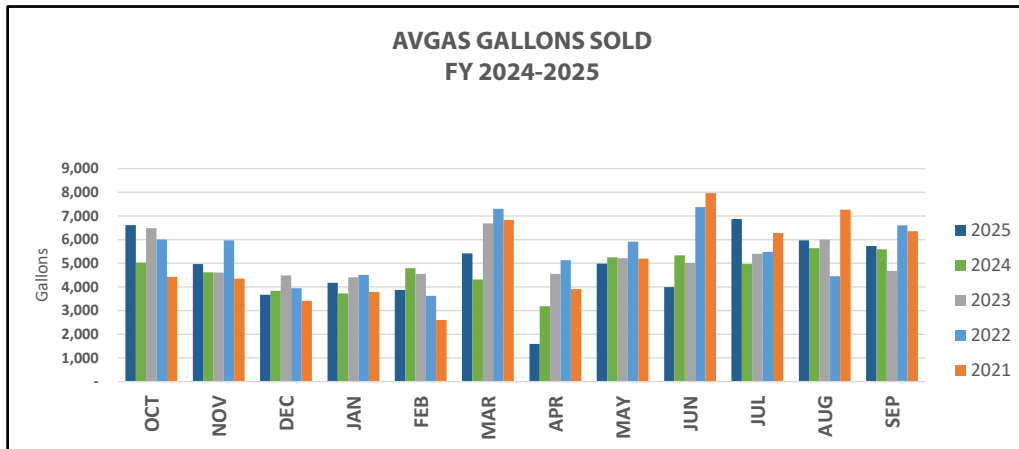
AIRPORT FUND DASHBOARD

FYTD SEPTEMBER 2025

CURRENT RESULTS COMPARISON

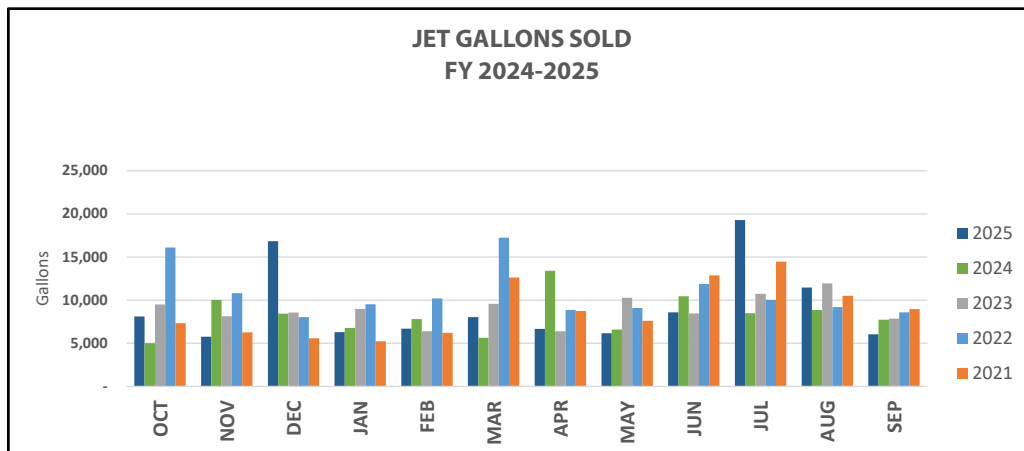
	ORIGINAL BUDGET 2024-2025	ACTUAL FYTD SEPT 2025	% OF BUDGET	PY BUDGET 2023-2024	ACTUAL FYTD SEPT 2024	% OF BUDGET
REV (net of cogs)	\$ 335,336	\$ 366,418	109%	\$ 335,757	\$ 362,755	108%
EXPENSES	231,353	209,326	90%	254,246	189,856	75%
PROFIT (LOSS)	\$ 103,983	\$ 157,092		\$ 81,511	\$ 172,899	

TABLES/CHARTS



Avgas Gallons Sold:

FYTD 2025	57,859
FYTD 2024	56,283
Increase(decrease)	1,576
	2.80%



Jet Gallons Sold:

FYTD 2025	109,914
FYTD 2024	99,239
Increase(decrease)	10,675
	10.76%

Note: Third Quarter Fuel Sales were down due to closures at the airport for runway improvements; July sales

City of Burnet, Texas
Airport Fund
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD SEPTEMBER 2025

100% of year complete

	ORIGINAL 2024-2025	ACTUAL FYTD SEPT 2025	% OF BUDGET	AMENDED BUDGET 2023-2024	PY ACTUAL FYTD SEPT 2024	% OF BUDGET
REVENUE						
Avgas Flowage Fees	3,785	4,050	107%	4,000	3,940	98%
Jet Flowage Fees	20,763	21,983	106%	16,000	19,848	124%
Penalties	-	-		-	-	
All Hangar Lease	165,000	171,089	104%	171,000	167,551	98%
CAF Lease	35,004	35,004	100%	15,580	25,399	163%
McBride Lease	52,562	47,190	90%	52,562	51,492	98%
Thru the Fence Lease	12,312	12,312	100%	12,020	12,312	102%
Airport Parking Permit	1,500	-	0%	3,840	1	0%
Hangar Lease - FBO	26,789	26,789	100%	25,755	25,758	100%
Interest Earned	10,000	40,381	404%	35,000	48,833	140%
Other (Ground Lease)	7,621	7,621	100%	-	7,621	
Use of Fund Balance	59,363	59,363	100%	110,263	60,236	55%
Total Revenue	\$ 394,699	\$ 425,781	108%	\$ 446,020	\$ 422,992	95%
Total Revenue less fund balance	\$ 335,336	\$ 366,418	109%	\$ 335,757	\$ 362,755	108%
EXPENSES						
Personnel Services	\$ -	\$ -		\$ 103,284	\$ 88,575	86%
Transfer Salary Allocation	111,728	111,728	100%	-	-	
Supplies & Materials	2,600	831	32%	3,000	859	29%
Repairs & Maint	4,000	4,670	117%	3,925	4,043	103%
Contractual Services	30,230	12,506	41%	32,955	15,978	48%
Other Designated Expenses	45,537	53,388	117%	37,182	41,749	112%
C/O - Equipment	-	-		-	13,865	
Transfers to Debt Service	59,363	59,363	100%	60,263	60,236	100%
Admin Allocation	26,147	26,202	100%	23,900	24,788	104%
Transfers to Capital	11,111	-		100,000	-	0%
Total Expenses	\$ 290,716	\$ 268,689	92%	\$ 364,509	\$ 250,092	69%
Total Exp - xfers to capital and debt svc.	\$ 231,353	\$ 209,326	90%	\$ 254,246	\$ 189,856	75%
Change in Net Position	\$ 103,983	\$ 157,092		\$ 81,511	\$ 172,899	

NOTES AND KEY VARIANCES - BUDGET vs ACTUAL (On a straight line basis, 100% of year is complete)

REVENUES

FLOWAGE FEES are received from the FBO and account for 6% of the Airport's total revenues. They are calculated at the rate of .07 for Avgas and .20 for Jet fuel multiplied by the number of gallons sold each month by the FBO.

CAF LEASE is revenue received from the CAF hangar rental which is on track with budget but has increased significantly from last year because they entered a new agreement.

THRU THE FENCE LEASE revenue is received annually from 3 different lessees.

INTEREST INCOME was underbudgeted for the year. The majority of reserved funds were not spent on capital projects until the end of the fiscal year.

EXPENSES

ACCOUNTING CHANGE FOR PERSONNEL SERVICES : During the prior year a portion of the Airport Manager's and Park's department salaries were allocated directly to the Airport. This year, that expense has been replaced by a budgeted Transfer Salary Allocation.

R&M EXPENSES ended the year slightly above budget because of hangar lighting upgrades and water heater repairs.

OTHER DESIGNATED EXPENSES ended the year above budget because of increasing insurance costs.

City of Burnet, Texas
Other Funds
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)
FYTD SEPTEMBER 2025

	ANNUAL BUDGET 2024-2025			ACTUAL FYTD SEPT 2025	% OF BUDGET	PY BUDGET 2023-2024			PY ACTUAL FYTD SEPT 2024	% OF BUDGET
HOTEL/MOTEL FUND										
Revenues	\$	336,000	\$	190,343	57%	\$	240,600	\$	288,583	120%
Expenses		309,634		200,029	65%		210,074		202,462	96%
Net Profit (Loss)	\$	26,366	\$	(9,686)		\$	30,526	\$	86,121	
BEDC (operating and capital)										
Revenues	\$	6,713,793	\$	4,233,416	63%	\$	1,065,130	\$	2,736,060	257%
Expenses		6,587,688		3,705,582	56%		911,698		2,017,347	221%
Net Profit (Loss)	\$	126,105	\$	527,834		\$	153,432	\$	718,713	
SELF FUNDED EQUIPMENT FUND										
Revenues	\$	1,005,752	\$	1,138,965	113%	\$	767,600	\$	1,282,926	167%
Expenses		1,005,752		964,310	96%		767,600		1,282,926	167%
Net Profit (Loss)	\$	-	\$	174,656		\$	-	\$	-	
SELF FUNDED EQUIPMENT GOLF COURSE										
Revenues	\$	154,223	\$	166,649	108%	\$	-	\$	-	0%
Expenses		45,518		105,893	233%		-		-	0%
Net Profit (Loss)	\$	108,705	\$	60,756		\$	-	\$	-	
DEBT SERVICE FUND										
Revenues	\$	992,938	\$	996,671	100%	\$	1,046,638	\$	1,056,738	101%
Expenses		989,738		990,337	100%		1,045,438		1,046,038	100%
Net Profit (Loss)	\$	3,200	\$	6,334		\$	1,200	\$	10,700	
INTEREST & SINKING DEBT FUND										
Revenues	\$	1,091,744	\$	1,089,119	100%	\$	1,118,660	\$	1,219,395	109%
Expenses		1,078,944		1,079,544	100%		1,105,660		1,086,144	98%
Net Profit (Loss)	\$	12,800	\$	9,575		\$	13,000	\$	133,250	

City of Burnet, Texas
Cash and Investment Accounts
FYTD SEPTEMBER 2025

Acct #	Bank	Account Name	Account Type	Balance as of SEPTEMBER 30, 2025
Unrestricted Accounts				
984/2410	FSB	Operating Cash	Checking	\$ 3,791,525.95
		Add or Subtract Claim on Cash for Airport		86,057.06
		Add or Subtract Claim on Cash for Golf		(212,160.00)
2329	FSB	Golf Course Petty Cash	Checking	1,046.56
2711100002	TexPool	General Fund Reserve	Investment	3,487,183.96

Total Unrestricted	\$ 7,153,653.53
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<i>75 Day Reserve Requirement</i>	4,010,000.00
<i>Unrestricted Cash over 75 day reserve</i>	\$ 3,143,653.53
<i>90 Day Reserve Requirement</i>	4,810,000.00
<i>Unrestricted Cash over 90 day reserve</i>	\$ 2,343,653.53

Restricted by Council

2711100011	TexPool	Capital Equipment Reserve	Investment	\$ 96,464.60
2188	FSB	Self Funded Equipment	M/M	197,622.48
2711100014	TexPool	Self Funded Equipment Reserve	Investment	515,121.46
2711100021	TexPool	YMCA/GHRC Capital Improvement	Investment	115,354.19
2711100029	TexPool	YMCA Land Sale Proceeds	Investment	10,573.74
2711100022	TexPool	Electric Capital Improvement	Investment	735,257.29
2711100020	TexPool	Street Rehab/Replacement Reserve	Investment	407,214.53
2711100023	TexPool	Water/WW Improvement	Investment	10,823.66
2711100018	TexPool	Golf Course Operating Reserve	Investment	518,080.54
2711100019	TexPool	Golf Course Capital Improvement Reserve	Investment	299,222.36
68825	FSB	Golf Course Self Funded	M/M	475,664.33
2711100034	TexPool	Arbitrage Earnings	Investment	405,589.98
2711100031	TexPool	City Hall Reserve	Investment	2,676.50
		Add or Subtract Golf Claim on Cash		212,160.00
Total Restricted by Council Action				\$ 4,001,825.66

City of Burnet, Texas
Cash and Investment Accounts
FYTD SEPTEMBER 2025

Restricted by Purpose or Law

Acct #	Bank	Account Name	Account Type	Balance as of SEPTEMBER 30, 2025
3053	FSB	Parks Fund	M/M	\$ 30,827.35
62125	FSB	Tree Mitigation Fund	M/M	21,272.69
2711100028	TexPool	PEG Fee Restricted	Investment	194,308.38
2711100005	TexPool	Hotel Motel	Investment	120,602.86
2402	FSB	Hotel Motel	M/M	108,345.93
2711100009	TexPool	Airport Reserve	Investment	366,262.65
2485	FSB	PD Seizure	M/M	7,163.60
2711100027	TexPool	Municipal Court Special Revenue	Investment	107,471.79
58776	FSB	Fire Dept. Community Acct	M/M	18,348.55
2675	FSB	Police Department Explorer Program	M/M	6,599.47
2691	FSB	Fire Department Explorer Program	M/M	3,731.27
2711100007	TexPool	TWDB 7	Investment	1,383.72
2711100006	TexPool	TWDB 6	Investment	1,214.43
		City of Burnet, Texas Combination Tax and Surplus Revenue Certificates of Obligation, Series 2010 Escrow		
143033000	US Bank	Account	Investment	3,688.21
	Bank of			
82-020-01-0	Texas	City of Burnet 2012 TWDB Escrow	Investment	23,150.76
2711100025	TexPool	Impact Fees - Water	Investment	564,117.49
2711100026	TexPool	Impact Fees - Wastewater	Investment	6,567.75
2711100017	TexPool	2021 CO - City Hall	Investment	110.44
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	184.45
2711100030	TexPool	Airport Bond Proceeds	Investment	1.66
62612	FSB	Creekfall Electric Infrastructure	Checking	138,843.56
2711100010	TexPool	BEDC Reserve	Investment	1,469,178.65
2711100032	TexPool	BEDC Hotel Incentive	Investment	429,061.57
2711100033	TexPool	BEDC Tractor Supply Incentive	Investment	34,077.66
70516	FSB	BEDC 281 Commercial Park Project	M/M	26,030.70
2592	FSB	BEDC	Super NOW	312,760.91
62315	FSB	BEDC Bond Fund	Checking	-
TX01-0440-0005	Texas Class	BEDC	Investment	1.51
1453	FSB	Debt Service	M/M	446,335.83
2576	FSB	Interest & Sinking Acct	M/M	286,050.56
2543	FSB	Airport Reserve	M/M	
		Add or Subtract Airport Claim on Cash		(86,057.06)
Total Restricted Cash				\$ 4,641,646.22
Total All Cash				\$ 15,797,125.41

ACCOUNT NUMBER	INVESTMENT TYPE	DESCRIPT/LOC	MATURITY	BEGINNING BALANCES 07/01/2025	QUARTERLY ACTIVITY	INTEREST EARNINGS	ENDING BALANCE 09/30/2025	BEGINNNG MARKET 04/01/2025	ENDING MARKET 06/30/2025	CHANGE IN MARKET VALUE	AVG YIELD
984 & 2410	OPERATING	FIRST STATE BANK	na	\$ 2,122,018.72	\$ 1,658,407.92	\$ 11,099.31	\$ 3,791,525.95	na	na	na	0.0149
1453	DEBT SERVICE	FIRST STATE BANK	na	401,891.32	42,416.00	2,028.51	446,335.83	na	na	na	0.0190
2188	SELF FUNDED ACCT	FIRST STATE BANK	na	245,941.08	(49,678.19)	1,359.59	197,622.48	na	na	na	0.0243
2329	GOLF COURSE PETTY CASH	FIRST STATE BANK	na	1,136.27	(89.71)	-	1,046.56	na	na	na	-
2402	HOTEL/MOTEL	FIRST STATE BANK	na	133,248.97	(25,562.12)	659.08	108,345.93	na	na	na	0.0216
2485	PD SEIZURE	FIRST STATE BANK	na	7,120.49	0.00	43.11	7,163.60	na	na	na	0.0239
2576	I & S SINKING FUND	FIRST STATE BANK	na	1,097,878.90	(814,807.76)	2,979.42	286,050.56	na	na	na	0.0171
2592	BEDC	FIRST STATE BANK	na	705,417.77	(395,041.20)	2,384.34	312,760.91	na	na	na	0.0186
2675	PD EXPLORER PROGRAM	FIRST STATE BANK	na	6,559.77	(0.00)	39.70	6,599.47	na	na	na	0.0239
2691	FD EXPLORER PROGRAM	FIRST STATE BANK	na	3,708.81	0.00	22.46	3,731.27	na	na	na	0.0240
3053	PARKS FUND	FIRST STATE BANK	na	61,978.94	(31,250.00)	98.41	30,827.35	na	na	na	0.0084
58776	FD COMMUNITY FUND	FIRST STATE BANK	na	17,348.55	1,000.00	-	18,348.55	na	na	na	-
62315	BEDC BOND FUND	FIRST STATE BANK	na	87,253.02	(87,373.02)	120.00	-	na	na	na	0.0109
70516	281 COMM PARK PROJECT	FIRST STATE BANK	na	30,352.57	(4,500.00)	178.13	26,030.70	na	na	na	0.0251
68825	GOLF COURSE SELF FUNDED	FIRST STATE BANK	na	518,159.00	(45,663.53)	3,168.86	475,664.33	na	na	na	0.0253
62612	CREEKFALL ELECTRIC INFRASTRUCTURE	FIRST STATE BANK	na	\$ 138,008.09	\$ 0.00	\$ 835.47	\$ 138,843.56	na	na	na	0.0239
62125	TREE MITIGATION	FIRST STATE BANK	na	\$ 21,144.68	\$ (0.00)	\$ 128.01	\$ 21,272.69	na	na	na	0.0239
	SUBTOTAL - FIRST STATE BANK			\$ 5,599,166.95	\$ 247,858.39	\$ 25,144.40	\$ 5,872,169.74	\$ -	\$ -	\$ -	0.3049
2711100002	GF RESERVE	TEXPOOL	na	\$ 5,433,315.20	\$ (2,000,000.00)	\$ 53,868.76	\$ 3,487,183.96	na	na	na	0.0479
2711100005	HOT	TEXPOOL	na	59,660.46	60,000.00	942.40	120,602.86	na	na	na	0.0415
2711100006	TWDB	TEXPOOL	na	1,201.55	0.00	12.88	1,214.43	na	na	na	0.0423
2711100007	TWDB	TEXPOOL	na	1,369.00	0.00	14.72	1,383.72	na	na	na	0.0424
2711100009	AIRPORT	TEXPOOL	na	725,191.31	(366,321.38)	7,392.72	366,262.65	na	na	na	0.0537
2711100010	BEDC RESERVE	TEXPOOL	na	1,407,743.88	42,500.00	18,934.77	1,469,178.65	na	na	na	0.0522
2711100011	CAPITAL EQUIPMENT RESERVE	TEXPOOL	na	95,429.02	0.00	1,035.58	96,464.60	na	na	na	0.0428
2711100014	SELF FUNDED EQUIPMENT	TEXPOOL	na	509,591.13	0.00	5,530.33	515,121.46	na	na	na	0.0428
2711100017	2021 CO - CITY HALL	TEXPOOL	na	109.52	0.00	0.92	110.44	na	na	na	0.0332
2711100018	GOLF COURSE OPS RESERVE	TEXPOOL	na	512,518.38	(0.00)	5,562.16	518,080.54	na	na	na	0.0428
2711100019	GOLF COURSE CAPITAL RESERVE	TEXPOOL	na	296,009.90	(0.00)	3,212.46	299,222.36	na	na	na	0.0428
2711100020	STREET REHAB/REPLACE RESERVE	TEXPOOL	na	1,208,910.15	(814,815.35)	13,119.73	407,214.53	na	na	na	0.0644
2711100021	YMCA/GHRC CAPITAL RESERVE	TEXPOOL	na	114,115.72	-	1,238.47	115,354.19	na	na	na	0.0428
2711100022	ELECTRIC CAPITAL IMPROVEMENT	TEXPOOL	na	566,107.97	162,812.20	6,337.12	735,257.29	na	na	na	0.0386
2711100023	WATER/WW CAPITAL IMPRVMT	TEXPOOL	na	10,707.40	0.00	116.26	10,823.66	na	na	na	0.0428
2711100025	WATER IMPACT FEE	TEXPOOL	na	530,352.52	27,839.13	5,925.84	564,117.49	na	na	na	0.0430
2711100026	WASTWATER IMPACT FEE	TEXPOOL	na	167,728.11	(163,021.00)	1,860.64	6,567.75	na	na	na	0.0847
2711100027	COURT SPECIAL REVENUE	TEXPOOL	na	110,788.54	(4,492.78)	1,176.03	107,471.79	na	na	na	0.0428
2711100028	PEG FEE RESTRICTED	TEXPOOL	na	189,024.25	3,216.37	2,067.76	194,308.38	na	na	na	0.0428
2711100029	YMCA LAND SALE PROCEEDS	TEXPOOL	na	10,460.19	(0.00)	113.55	10,573.74	na	na	na	0.0428
2711100030	AIRPORT BOND PROCEEDS*	TEXPOOL	na	0.82	-	0.84	1.66	na	na	na	2.6876
2711100031	CITY HALL RESERVE	TEXPOOL	na	1,782,546.41	(1,792,600.38)	12,730.47	2,676.50	na	na	na	0.0566

ACCOUNT NUMBER	INVESTMENT TYPE	DESCRIPT/LOC	MATURITY	BEGINNING BALANCES 07/01/2025	QUARTERLY ACTIVITY	INTEREST EARNINGS	ENDING BALANCE 09/30/2025	BEGINNNG MARKET 04/01/2025	ENDING MARKET 06/30/2025	CHANGE IN MARKET VALUE	AVG YIELD
2711100032	BEDC HOTEL INCENTIVE	TEXPOOL	na	424,455.12	0.00	4,606.45	429,061.57	na	na	na	0.0428
2711100033	BEDC TRACTOR SUPPLY INCENTIV	TEXPOOL	na	33,711.78	0.00	365.88	34,077.66	na	na	na	0.0428
2711100034	ARBITRAGE EARNINGS	TEXPOOL	na	\$ 401,235.56	\$ (0.00)	\$ 4,354.42	\$ 405,589.98	na	na	na	0.0428
	SUBTOTAL - TEXPOOL			\$ 14,592,283.89	\$ (4,844,883.19)	\$ 150,521.16	\$ 9,897,921.86	\$ -	\$ -	\$ -	0.0488
TX-01-0440-0004	STREET BOND	TEXAS CLASS	na	\$ 901,030.66	\$ (903,996.19)	\$ 2,974.41	\$ 8.88	na	na	na	0.0262
TX-01-0440-0005	BEDC	TEXAS CLASS	na	12,521.29	(12,551.61)	31.83	1.51	na	na	na	0.0202
TX-01-0440-0007	2023 CO CITY HALL	TEXAS CLASS	na	504,341.67	(505,386.63)	1,229.41	184.45	na	na	na	0.0193
	SUBTOTAL - TEXAS CLASS			\$ 1,417,893.62	\$ (1,421,934.43)	\$ 4,235.65	\$ 194.84	\$ -	\$ -	\$ -	0.0237
143033000	US BANK LOAN		na	\$ 3,649.46	\$ -	\$ 38.75	\$ 3,688.21	\$ 3,649.46	\$ 3,688.21	\$ 38.75	0.0419
82-0220-01-0	BANK OF TEXAS - TWDB #2		na	22,918.78	(0.00)	231.98	23,150.76	22,918.78	23,150.76	231.98	0.0400
	SUBTOTAL - OTHERS			\$ 26,568.24	\$ (0.00)	\$ 270.73	\$ 26,838.97	\$ 26,568.24	\$ 26,838.97	\$ 270.73	0.0402
	TOTALS			\$ 21,635,912.70	\$ (6,018,959.23)	\$ 180,171.94	\$ 15,797,125.41	\$ 26,568.24	\$ 26,838.97	\$ 270.73	0.0382
	PERFORMANCE MEASURES:				Benchmark	Actual					
		Avg Yield			4.2200%	3.8192%					
		Benchmark=90 day T-Bill Rate (06/28/2024)									
		WAM			Max 365						
		Diversification:									
		Other				0.17%					
		FSB				37.17%					
		TexPool/TexasClass			Max 100%	62.66%					

Collateral Adequacy - All funds are fully collateralized and/or insured.
Statement of Compliance - All investment transactions of the City meet the requirements set forth in Chapter 2256, Texas Govt. Code, as amended and are in compliance with the City's Investment Policy.

Patricia Langford
Patricia Langford, Finance Director

Stefani Wright
Stefani Wright, Senior Accountant

10/31/2025
Date

CAPITAL PROJECTS
FYTD SEPTEMBER 2025

CITY OF BURNET
FINANCIAL SUMMARY

GENERAL CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
ADMIN							
*NEW Pedestrian Walking Bridge	\$ 5,000,000	-	5,000,000	104,173	-	\$ 4,895,827	\$5,250 Additional expended by BEDC
*NEW Website Software Update	\$ 25,000	-	25,000	24,770	-	\$ 230	
*NEW Access Control Conversion	\$ 50,000	-	50,000	49,995	-	\$ 5	
Server Upgrade	\$ 20,000	-	20,000	19,670	-	\$ 330	
Incode 10 Upgrade - Court	\$ 17,000	-	17,000	-	-	\$ 17,000	
Comp Plan	\$ 25,000	-	25,000	22,300	-	\$ 2,700	\$9,530 Additional expended in fund 25
Humane Society	\$ -	95,000	95,000	27,696	-	\$ 67,304	
Beautification Project	\$ 50,000	-	50,000	49,113	-	\$ 887	
New City Hall	\$ 8,600,000	-	8,600,000	6,632,765	-	\$ 1,967,235	
Development Svs Vehicle	\$ -	54,300	54,300	54,300	-	\$ -	
Transportation Plan	\$ -	75,000	75,000	28,415	-	\$ 46,585	
TOTAL ADMIN	\$ 13,787,000	\$ 224,300	\$ 14,011,300	\$ 7,013,197	\$ -	\$ 6,998,103	
POLICE							
*NEW Cellebrite	\$ 23,000	-	23,000	23,000	-	\$ -	\$100 Additional expended in fund 10
*NEW TrueNarc	\$ 40,000	-	40,000	-	-	\$ 40,000	
*NEW License Plate Readers	\$ 15,000	-	15,000	-	-	\$ 15,000	COMPLETE - Purchased in 2023-2024
*NEW Microchipping	\$ 10,000	-	10,000	3,856	-	\$ 6,144	
Shooting Range Improvements	\$ 200,000	-	200,000	199,999	-	\$ 1	\$529.82 Additional expended in fund 10
Use of Opioid Settlement Funds	\$ 40,000	-	40,000	-	-	\$ 40,000	
Guns	\$ -	52,850	52,850	52,850	-	\$ 0	\$3,129.98 Additional expended in fund 10
PD Vehicle	\$ -	72,255	72,255	72,248	-	\$ 6	
TOTAL POLICE	\$ 328,000	\$ 125,105	\$ 453,105	\$ 351,953	\$ -	\$ 101,152	
FIRE / EMS							
*NEW Ventilators and ET Video	\$ 80,000	-	80,000	76,442	-	\$ 3,558	\$4,875.75 Additional expended in Fund 10
*NEW FD Building Improvements - Furniture and Storage Shed	\$ 25,000	-	25,000	25,000	-	\$ -	
*NEW FD Westnet Paging System	\$ 40,000	-	40,000	40,000	-	\$ (0)	
Use of Donated Funds Stella Pelej (carryover)	\$ 9,217	-	9,217	4,201	-	\$ 5,016	
SCBA Equipment	\$ 58,000	-	58,000	55,238	-	\$ 2,762	
TASSPP	\$ -	6,720	6,720	6,720	-	\$ -	\$33,813 Expended in Other Non-Capital Funds / Budget Amendment Pending
VAULTS	\$ -	7,617	7,617	7,617	-	\$ -	
Reliable Tire Fire	\$ -	\$ -	\$ -	\$ 51,405	\$ -	\$ (51,405)	
TOTAL FIRE / EMS	\$ 212,217	\$ 14,337	\$ 226,554	\$ 266,624	\$ -	\$ (40,070)	
STREETS							
Street Repair/Rehabilitation	\$ 3,800,000	-	3,800,000	4,244,345	-	\$ (444,345)	Budget Amendment Pending
TOTAL STREETS	\$ 3,800,000	\$ -	\$ 3,800,000	\$ 4,244,345	\$ -	\$ (444,345)	
PARKS							
*NEW Mini Excavator and Trailer	\$ 125,000	-	125,000	118,988	-	\$ 6,012	\$5,000 Additional Attorney Expense in 2023-24
*NEW Pickleball Courts	\$ 300,000	-	300,000	-	-	\$ 300,000	
*NEW Land Acquisition (Valley Street)	\$ 140,000	-	140,000	124,177	-	\$ 15,823	
*New Stage funded by HOT reserves	\$ 75,000	-	75,000	-	-	\$ 75,000	
Park Improvements	\$ 225,000	133,700	358,700	358,507	-	\$ 193	\$2,150 Additional expended in Fund 10
TOTAL PARKS	\$ 865,000	\$ 133,700	\$ 998,700	\$ 601,673	\$ -	\$ 397,027	
GHRC							
GHRC Capital Maint	\$ 50,000	-	50,000	2,265	-	\$ 47,735	
GHRC Capital Maint 2024 Improvement Plan	\$ 109,500	-	109,500	40,327	-	\$ 69,173	
TOTAL GHRC	\$ 159,500	\$ -	\$ 159,500	\$ 42,593	\$ -	\$ 116,907	
FLOOD REPAIR AND RECOVERY							
July 2025 Flood	\$ -	500,000	500,000	109,025	-	\$ 390,975	
TOTAL FLOOD	\$ -	\$ 500,000	\$ 500,000	\$ 109,025	\$ -	\$ 390,975	
GRAND TOTAL GENERAL	\$ 19,151,717	\$ 997,442	\$ 20,149,159	\$ 12,629,409	\$ -	\$ 7,519,750	

CAPITAL PROJECTS
FYTD SEPTEMBER 2025

CITY OF BURNET
FINANCIAL SUMMARY

WATER & WASTEWATER CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
*NEW CDBG Waterline Additional Funds (WOFFORD2)	\$ 150,000	-	150,000	106,605	-	\$ 43,395	COMPLETE
*NEW Inks Lake Maintenance, Sewer Plant Maintenance, Well and Pump Upgrades	\$ 250,000	125,000	375,000	352,709	-	\$ 22,291	
*NEW Impact Fee Update	\$ 20,000	-	20,000	6,786	-	\$ 13,214	
*NEW Eagle's Nest Upgrade	\$ 200,000	101,000	301,000	108,356	-	\$ 192,644	
Generators for SB3 Compliance	\$ 1,813,600	-	1,813,600	58,000	-	\$ 1,755,600	
Dump Truck for Water Department	\$ 160,000	-	160,000	134,260	-	\$ 25,741	
Water Meters	\$ 140,000	28,400	168,400	168,400	-	\$ 0	
Creekfall Water Line Oversize Project	\$ 153,000	-	153,000	152,285	-	\$ 715	
CDBG Water Line Project (WOFFORD 1)	\$ 760,000	70,000	830,000	615,488	-	\$ 214,512	
Valley Street Well Engineering/Evaluation	\$ 550,000	-	550,000	44,832	-	\$ 505,168	
Ranch Lift Station/ Eagles Nest Upgrade/East Tank Upgrade	\$ 10,000	-	10,000	-	-	\$ 10,000	
Airy Mount Oversizing	\$ -	8,500	8,500	5,784	-	\$ 2,716	
Water System Improvements - New Taps and Meter Installs funded through permits	\$ 30,000	-	30,000	28,467	-	\$ 1,533	
Use WW Impact Fees - transfer for debt	\$ 75,000	-	75,000	190,000	-	\$ (115,000)	
WWT Hay & Irrigation	\$ -	100,000	100,000	69,808	-	\$ 30,192	Budget Amendment Pending
July 2025 Flood	\$ -	100,000	100,000	39,013	-	\$ 60,987	
GRAND TOTAL WATER & WASTEWATER	\$ 4,311,600	\$ 532,900	\$ 4,844,500	\$ 2,080,794	\$ -	\$ 2,763,706	
AIRPORT CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
*NEW Platting of Airport Property	\$ 35,000	-	35,000	10,656	-	\$ 24,344	\$74,930 spent with RAMP Grant funds
Paving Project (runway & taxiway)	\$ 30,000	-	30,000	-	-	\$ 30,000	
Jet Hanger	\$ 1,900,000	-	1,900,000	1,605,988	-	\$ 294,012	
Decel Lane into Airport	\$ 20,000	-	20,000	-	-	\$ 20,000	
Ramp Grant	\$ 111,111	-	111,111	36,069	-	\$ 75,042	
July 2025 Flood	\$ -	100,000	100,000	37,614	-	\$ 62,386	
GRAND TOTAL AIRPORT	\$ 2,096,111	\$ 100,000	\$ 2,196,111	\$ 1,690,328	\$ -	\$ 505,783	
ELECTRIC CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
Creekfall Offsite Improvement - McNeal Reconductor	\$ -	137,430	137,430	-	-	\$ 137,430	Overage Offset by Revenue Received / Budget Amendment Pending
Creekfall Offsite Improvement - Live Oak Reconductor	\$ -	133,913	133,913	8,953	-	\$ 124,960	
Creekfall Offsite Improvement - Wire Cost for Coke Street	\$ -	-	-	-	-	\$ -	
Creekfall Offsite Improvement - Westfall & CF3 Oversizing	\$ -	3,517	3,517	3,517	-	\$ 0	
Puller Trailer (reallocation of Live Oak Reconductor project)	\$ 150,000	(18,850)	131,150	131,150	-	\$ -	
Frontier Fiber Overlashing	\$ -	24,360	24,360	22,960	-	\$ 1,400	
*NEW Electric Trailers	\$ 60,000	6,700	66,700	66,686	-	\$ 14	
*NEW Gatekeepers	\$ 27,715	-	27,715	17,470	-	\$ 10,245	
*NEW Resiliency Grant from Department of Energy	\$ 1,367,000	-	1,367,000	-	-	\$ 1,367,000	
Utility Maps & Models	\$ 115,000	37,200	152,200	151,801	-	\$ 399	
Subdivision Electrical Costs	\$ 230,000	-	230,000	700,106	-	\$ (470,106)	
Digger Truck	\$ 250,000	-	250,000	240,345	-	\$ 9,655	
July 2025 Flood	\$ -	175,000	175,000	102,586	-	\$ 72,414	
GRAND TOTAL ELECTRIC	\$ 2,199,715	\$ 499,270	\$ 2,698,985	\$ 1,445,573	\$ -	\$ 1,253,412	
GOLF CAPITAL PROJECT FUND							
Budgeted Projects	2024-2025 Budget	Budget Amendments	Amended Budget	FYTD Actual	Encumbrance	Balance	Status/Notes
Golf Course Improvements	\$ 350,000	-	350,000	202,467	-	\$ 147,533	
July 2025 Flood	\$ -	500,000	500,000	189,325	-	\$ 310,675	
GRAND TOTAL GOLF	\$ 350,000	\$ 500,000	\$ 850,000	\$ 391,793	\$ -	\$ 458,207	