

Sunrise Beach Village
 Profit/Loss City Budget Performance
 April 2026
 SUMMARY

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	Apr 26	Apr Allocation of Annual Budget	Apr %	Apr \$ Diff	FY '26 YTD	Annual Budget	YTD %
Income							
Transfers & Carryovers	0.00	723.83	0.00%	-723.83	177,525.97	182,959.58	97.03%
Ad Valorem Tax	4,263.66	7,071.18	60.30%	-2,807.52	999,606.81	1,020,351.65	97.97%
Other Taxes & Fees	33,952.36	30,317.88	111.99%	3,634.49	183,126.55	274,681.50	66.67%
Services	20.00	66.67	30.00%	-46.67	562.57	800.00	70.32%
Law & Order	0.00	900.00	0.00%	-900.00	3,378.10	11,700.00	28.87%
Rents & Leases	2,300.00	1,714.17	134.18%	585.83	3,630.00	16,270.00	22.31%
Other Income	3,028.74	961.25	315.08%	2,067.49	13,642.63	11,635.00	117.26%
Interest	4,427.81	4,141.67	106.91%	286.14	29,168.32	52,500.00	55.56%
Total Income	47,992.57	45,896.63	104.57%	2,095.94	1,410,640.95	1,570,897.73	89.80%
Expenses							
Capital Outlay	34,641.37	95,992.29	36.09%	61,350.92	250,335.70	356,766.50	70.17%
Employee Compensation	55,901.00	60,002.18	93.16%	4,101.18	431,254.79	780,059.59	55.28%
Law & Order Costs	2,838.36	5,188.27	54.71%	2,349.91	29,030.00	61,765.73	47.00%
State L&O Shares	159.60	1,250.00	12.77%	1,090.40	1,284.60	5,000.00	25.69%
Professional Services	13,792.85	17,120.18	80.56%	3,327.33	39,680.73	83,431.61	47.56%
Other Purchased Services	441.62	2,258.39	19.55%	1,816.77	5,160.49	33,900.00	15.22%
Insurance	6.86	0.00	#DIV/0!	-6.86	32,849.52	34,000.00	96.62%
M&R	931.51	7,866.60	11.84%	6,935.09	30,495.41	133,824.30	22.79%
Supplies	6,341.63	3,829.17	165.61%	-2,512.46	19,996.06	48,150.00	41.53%
Utilities	1,685.39	2,267.01	74.34%	581.62	11,472.47	26,000.00	44.12%
Other Expenses	970.49	366.67	264.68%	-603.82	6,656.02	8,000.00	83.20%
Total Expenses	117,710.68	196,140.77	60.01%	78,430.09	858,215.79	1,570,897.73	54.63%
Net	-69,718.11	-150,244.14		80,526.03	552,425.16	0.00	

Quick Reference Chart		
Month #	Month	Monthly % of Year
1	Oct	8.33%
2	Nov	16.67%
3	Dec	25.00%
4	Jan	33.33%
5	Feb	41.67%
6	Mar	50.00%
7	Apr	58.33%
8	May	66.67%
9	Jun	75.00%
10	Jul	83.33%
11	Aug	91.67%
12	Sep	100.00%

Sunrise Beach Village
 Profit Loss Budget Performance
 April 2026

	Apr. 26	Apr Allocation of Annual Budget	Apr. %	Apr \$ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Income								
Transfers								
Codification from FY25	0.00	723.83	0.00%	(723.83)	0.00	5,790.61	0.00%	
Transfer from CIP Res - Civic Center	0.00	-	#DIV/0!	-	21,857.00	21,500.00	101.66%	
CIP from Reserves	0.00	-	#DIV/0!	-	100,000.00	100,000.00	100.00%	
Bid & Structure Replace from Reserve	0.00	-	#DIV/0!	-	25,000.00	25,000.00	100.00%	
Police Capital from Reserves	0.00	-	#DIV/0!	-	25,000.00	25,000.00	100.00%	
Police T & T (LEOSE)	0.00	-	#DIV/0!	-	2,495.13	2,495.13	100.00%	
Court Tech Dedicated Res.	0.00	-	#DIV/0!	-	701.66	701.66	100.00%	
Court Sec Dedicated Res.	0.00	-	#DIV/0!	-	2,472.18	2,472.18	100.00%	
Total Transfers	-	723.83	0.00%	(723.83)	177,525.97	182,959.58	97.03%	
Ad Valorem Tax								
Current	338.96	471.18	71.94%	(132.22)	917,782.79	942,351.65	97.39%	
Delinquent	3,564.28	6,000.00	59.40%	(2,435.72)	65,939.78	60,000.00	109.90%	
Prior Years	0.00	-	#DIV/0!	-	6,634.20	10,000.00	66.34%	
Penalty & Interest	360.42	600.00	60.07%	(239.58)	7,565.65	6,000.00	126.09%	
Collection Fees	0.00	-	#DIV/0!	-	1,684.39	2,000.00	84.22%	
Total Ad Valorem Tax	4,263.66	7,071.18	60.30%	(2,807.52)	999,606.81	1,020,351.65	97.97%	
Other Taxes & Fees								
Franchise Tax	12,786.87	12,500.00	102.29%	286.87	65,307.62	100,000.00	65.31%	Received Qtrly
Trash Service ROW Fee	5,052.29	4,891.63	103.28%	160.67	14,995.62	19,566.50	76.64%	Received Qtrly
Beverage Tax	0.00	100.00	0.00%	(100.00)	77.65	1,200.00	6.47%	
Sales Tax	8,752.60	8,333.33	105.03%	419.27	64,783.11	100,000.00	64.78%	
Development Permits	6,110.60	3,500.00	174.59%	2,610.60	30,802.55	42,000.00	73.34%	
Boat Launch Fees & Permits	1,250.00	833.33	150.00%	416.67	6,150.00	10,000.00	61.50%	
Beer & Liquor Permits	0.00	59.58	0.00%	(59.58)	410.00	715.00	57.34%	
Board of Adjustment Fees	0.00	100.00	0.00%	(100.00)	600.00	1,200.00	50.00%	
Total Other Taxes & Fees	33,952.36	30,317.88	111.99%	3,634.49	183,126.55	274,681.50	66.67%	
Services								
Tax Certificates	20.00	50.00	40.00%	(30.00)	110.00	600.00	18.33%	
Reproduction / Fax Service	0.00	16.67	0.00%	(16.67)	452.57	200.00	226.29%	
Total Services	20.00	66.67	30.00%	(46.67)	562.57	800.00	70.32%	
Law & Order								
Fines	0.00	500.00	0.00%	(500.00)	740.00	6,000.00	12.33%	
OmniBase Svc	0.00	16.67	0.00%	(16.67)	0.00	200.00	0.00%	
Court Costs	0.00	291.67	0.00%	(291.67)	525.80	3,500.00	15.02%	
Court Tech & Security Fees	0.00	50.00	0.00%	(50.00)	62.30	600.00	10.38%	
Court Security Fees	-	-	-	-	-	-	-	Inactive
Police T & T (LEOSE)	0.00	-	#DIV/0!	-	1,931.10	900.00	214.57%	
Admin. Fee	0.00	41.67	0.00%	(41.67)	118.90	500.00	23.78%	
Total Law & Order	0.00	900.00	0.00%	(900.00)	3,378.10	11,700.00	28.87%	
Rents & Leases								
Civic Center	400.00	270.83	147.69%	129.17	430.00	3,250.00	13.23%	
Parks & Pavillions	500.00	41.67	1200.00%	458.33	1,000.00	500.00	200.00%	
Office Space	1,400.00	1,400.00	100.00%	0.00	2,200.00	12,500.00	17.60%	
Other	0.00	1.67	0.00%	(1.67)	0.00	20.00	0.00%	
Total Rents & Leases	2,300.00	1,714.17	134.18%	585.83	3,630.00	16,270.00	22.31%	
Other Income								
Used Oil & Filters	0.00	-	#DIV/0!	-	22.90	100.00	22.90%	
Airport	0.00	2.92	0.00%	(2.92)	0.00	35.00	0.00%	
Refunds	0.00	125.00	0.00%	(125.00)	0.00	1,500.00	0.00%	
Miscellaneous	3,028.74	833.33	363.45%	2,195.41	13,619.73	10,000.00	136.20%	Permit Deposit Forfeits
Total Other Income	3,028.74	961.25	315.08%	2,067.49	13,642.63	11,635.00	117.26%	
Interest								
Other Invested Reserves CDs	0.00	-	#DIV/0!	-	1,487.42	2,800.00	53.12%	Received Qtrly

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Tex CLASS	4,197.03	4,000.00	104.93%	197.03	26,258.66	48,000.00	54.71%	
Operations - Checking	33.08	41.67	79.39%	(8.59)	384.54	500.00	76.91%	
Money Market	197.70	100.00	197.70%	97.70	1,037.70	1,200.00	86.48%	
Total Interest	4,427.81	4,141.67	106.91%	286.14	29,168.32	52,500.00	55.56%	
Total Income	47,992.57	45,896.63	104.57%	2,095.94	1,410,640.95	1,570,897.73	89.80%	
Expense								
Capital Outlay								
Bldgs & Structures	0.00	2,625.00	0.00%	2,625.00	36,128.00	31,500.00	114.59%	
M&R Equipment/Vehicles	0.00	833.33	0.00%	833.33	500.00	10,000.00	5.00%	
Office Equipment	0.00	166.67	0.00%	166.67	920.00	2,000.00	46.00%	
Building Lease	2,415.70	-	#DIV/0!	(2,415.70)	152,415.70	150,000.00	101.61%	
Police Dept.	0.00	-	#DIV/0!	-	3,855.98	10,000.00	38.56%	
Police Dept. to Reserves	23,334.00	23,334.00	100.00%	-	23,334.00	40,000.00	58.34%	
Trash Svcs Fee to St & ROW Res	0.00	4,891.63	0.00%	4,891.63	9,940.33	19,566.50	50.80%	Made Qtrly to Reserves for Future Purchase
CIP Reserve	2,391.67	2,391.67	100.00%	(0.00)	16,741.69	28,700.00	58.33%	
Streets & ROW	6,500.00	61,750.00	10.53%	55,250.00	6,500.00	65,000.00	10.00%	
Total Capital Outlay	34,641.37	95,992.29	36.09%	61,350.92	250,335.70	356,766.50	70.17%	
Employee Compensation								
Salaries & Waqes	62,538.57	70,957.86	88.13%	8,419.29	484,084.12	922,489.05	52.48%	
Social Security	3,877.40	4,399.39	88.14%	521.99	30,013.24	57,194.32	52.48%	
Medicare	906.78	1,028.89	88.13%	122.11	7,019.17	13,376.09	52.48%	
Medical Insurance	9,889.45	9,808.17	100.83%	(81.28)	68,888.22	127,511.28	54.03%	
Retirement Plan	1,558.82	1,807.09	86.26%	248.27	12,532.49	23,493.07	53.35%	
Reimburse City Employee Comp	(22,870.02)	(27,999.20)	81.58%	(5,129.18)	(171,282.45)	(364,004.22)	47.06%	
Total Employee Compensation	55,901.00	60,002.18	93.16%	4,101.18	431,254.79	780,059.59	55.28%	
Law & Order Costs								
Police Office Expense (Rent)	0.00	224.19	0.00%	224.19	896.76	896.76	100.00%	Made Qtrly
Court Expenses	2,091.35	2,083.33	100.38%	(8.02)	12,639.45	25,000.00	50.56%	
Dispatch	0.00	1,083.33	0.00%	1,083.33	6,600.00	13,000.00	50.77%	Made Qtrly
H.C. Humane Soc.	75.00	150.00	50.00%	75.00	225.00	600.00	37.50%	
Court Sec-Supplies	-	-	-	-	-	-	-	Inactive
Court Tech. & Sec Supplies	323.05	264.49	122.14%	(58.56)	323.05	3,173.84	10.18%	
Court Management Software	0.00	-	#DIV/0!	-	3,077.35	3,000.00	102.58%	
Court Internet	50.98	62.50	81.57%	11.52	356.86	750.00	47.58%	
Police Record Mgmt. System	0.00	708.33	0.00%	708.33	3,034.01	8,500.00	35.69%	Made Biannually
Police Telephone & Internet	124.37	166.67	74.62%	42.30	1,005.37	2,000.00	50.27%	
Police T & T (LEOSE)	0.00	207.93	0.00%	207.93	0.00	2,495.13	0.00%	
Police Aircard	173.61	175.00	99.21%	1.39	872.15	2,100.00	41.53%	
Omnibase Svc	0.00	62.50	0.00%	62.50	0.00	250.00	0.00%	
Total Law & Order Costs	2,838.36	5,188.27	54.71%	2,349.91	29,030.00	61,765.73	47.00%	
State L&O Shares								
Court Costs	159.60	1,250.00	12.77%	1,090.40	1,284.60	5,000.00	25.69%	Made Qtrly
Total State L&O Shares	159.60	1,250.00	12.77%	1,090.40	1,284.60	5,000.00	25.69%	
Professional Services								
Elections Costs	0.00	-	#DIV/0!	-	1,520.69	5,000.00	30.41%	
Appraisal District	7,692.87	7,411.85	103.79%	(281.02)	21,738.74	29,431.61	73.86%	
Audits	5,750.00	7,000.00	82.14%	1,250.00	5,750.00	7,000.00	82.14%	Made Annually
Bonds	0.00	-	#DIV/0!	-	0.00	1,000.00	0.00%	
Codification	0.00	-	#DIV/0!	-	0.00	6,500.00	0.00%	
City Attorney	0.00	2,500.00	0.00%	2,500.00	7,691.30	30,000.00	25.64%	
Staff T&T	349.98	208.33	167.99%	(141.65)	731.67	2,500.00	29.27%	
Tax Attorney (Collection Fees)	0.00	-	#DIV/0!	-	2,248.33	2,000.00	112.42%	Made Qtrly
Total Professional Services	13,792.85	17,120.18	80.56%	3,327.33	39,680.73	83,431.61	47.56%	
Other Purchased Services								

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Clearing	-	-	-	-	-	-	-	Inactive
Copier Lease/M&R	129.12	543.23	23.77%	414.11	1,492.97	3,750.00	39.81%	
Oil Recycle Program	0.00	-	#DIV/0!	-	0.00	150.00	0.00%	
Technology Services	312.50	1,666.67	18.75%	1,354.17	1,156.25	20,000.00	5.78%	
Print & Publish	0.00	48.50	0.00%	48.50	1,011.27	2,500.00	40.45%	
Tree Maintenance Parks, ROW	0.00	-	#DIV/0!	-	1,500.00	7,500.00	20.00%	
Total Other Purchased Services	441.62	2,258.39	19.55%	1,816.77	5,160.49	33,900.00	15.22%	
Insurance								
Property & Liability	6.86	-	#DIV/0!	(6.86)	18,533.28	19,000.00	97.54%	
Workers Comp	0.00	-	#DIV/0!	-	14,316.24	15,000.00	95.44%	
Total Insurance	6.86	0.00	#DIV/0!	(6.86)	32,849.52	34,000.00	96.62%	
M & R								
Bldgs & Structures	361.18	833.33	43.34%	472.15	5,746.46	10,000.00	57.46%	
Materials	89.40	375.00	23.84%	285.60	783.12	4,500.00	17.40%	
Permitting	0.00	166.67	0.00%	166.67	9.49	2,000.00	0.47%	
Office Equipmt	0.00	83.33	0.00%	83.33	0.00	1,000.00	0.00%	
Police Equipmt & Vehicles	(320.09)	1,500.00	-21.34%	1,820.09	15,748.54	18,000.00	87.49%	
Parks	12.51	1,445.83	0.87%	1,433.32	2,971.32	17,350.00	17.13%	
Roads & Parks Equipmt	788.51	833.33	94.62%	44.82	4,473.66	10,000.00	44.74%	
Tools & Machinery	0.00	250.00	0.00%	250.00	762.82	3,000.00	25.43%	
Roads & R.O.W	0.00	2,379.10	0.00%	2,379.10	0.00	67,974.30	0.00%	
Total M & R	931.51	7,866.60	11.84%	6,935.09	30,495.41	133,824.30	22.79%	
Supplies								
Airport	0.00	75.00	0.00%	75.00	246.44	900.00	27.38%	
Office/Civic Ctr	621.67	520.83	119.36%	(100.84)	2,786.26	6,250.00	44.58%	
Police	2,186.23	708.33	308.64%	(1,477.90)	4,079.02	8,500.00	47.99%	
City Fuel	3,530.53	2,500.00	141.22%	(1,030.53)	11,659.93	30,000.00	38.87%	
Postage	3.20	25.00	12.80%	21.80	1,224.41	2,500.00	48.98%	
Total Supplies	6,341.63	3,829.17	165.61%	(2,512.46)	19,996.06	48,150.00	41.53%	
Utilities								
Electric	839.88	1,283.68	65.43%	443.80	5,734.70	14,200.00	40.39%	
Internet/Domain	73.97	83.33	88.76%	9.36	517.79	1,000.00	51.78%	
Telephone	241.56	275.00	87.84%	33.44	1,693.96	3,300.00	51.33%	
Water	529.98	625.00	84.80%	95.02	3,526.02	7,500.00	47.01%	
Total Utilities	1,685.39	2,267.01	74.34%	581.62	11,472.47	26,000.00	44.12%	
Other Expenses								
Dues & Subscriptions	812.99	200.00	406.50%	(612.99)	4,875.78	5,000.00	97.52%	
Licenses & Permits	157.50	166.67	94.50%	9.17	1,633.53	2,000.00	81.68%	
Bank Charges	0.00	-	#DIV/0!	-	146.71	1,000.00	14.67%	
Total Other Expenses	970.49	366.67	264.68%	(603.82)	6,656.02	8,000.00	83.20%	
Total Expense	117,710.68	196,140.77	60.01%	78,430.09	858,215.79	1,570,897.73	54.63%	
Net Coverage / Deficit	(69,718.11)	(150,244.14)		80,526.03	552,425.16	0.00		

	4/1/2026	Deposited Income	Transfer In	Cleared Expenses	Transfer Out	Interest Earned	4/30/2026	Interest Rate
American Checking	135,413.21	84,567.03	40,000.00	105,905.05	28,075.67	33.08	126,032.60	0.35%
American Money Mkt.	101,735.48	8,752.60	-	-	-	197.70	110,685.78	2.25%
	237,148.69	93,319.63	40,000.00	105,905.05	28,075.67	230.78	236,718.38	
Texas CLASS						Avg. Interest Rate		
General Fund Reserve (Min 90 Day)	111,327.83							
General Fund Unallocated	712,421.92							
Vehicle & Equip M&R	39,043.24		40,000.00	2,040.53	111,652.14	3.539%	674,462.45	3.539%
Vehicle & Equip Replacement	107,999.49			113.74	39,156.98	3.539%	108,314.14	3.539%
Parks,Roads & ROW M&R	115,224.43			314.65	108,314.14	3.539%	115,560.11	3.539%
CIP	134,962.12	2,391.67		335.68	137,752.54	3.539%	137,752.54	3.539%
Bldg & Structure Replace	65,353.86			398.75	65,544.25	3.539%	65,544.25	3.539%
Permit Deposit Reserve	61,266.89	100.00		190.39	61,545.39	3.539%	61,545.39	3.539%
Roads & ROW From Trash	54,772.71			178.50	54,932.26	3.539%	54,932.26	3.539%
Police Capital Reserve	26,951.22	23,334.00		159.55	50,418.05	3.539%	50,418.05	3.539%
Airport	2,780.38			132.83	2,788.48	3.539%	2,788.48	3.539%
	1,432,104.09	25,825.67	40,000.00	4,197.03	1,422,126.79			
Investments - dated maturity - VALUE	Current	Interest Rate	Interest_YTD	Mat.				
1 Prosperity Bank 1630010656	100,551.22	3.00%	1,487.42	6/30/2026				
Petty Cash	60.00							
Total cash on Hand as of 4/30/2026		1,759,456.39						
FY26 Budgeted Balance of Expected Income								
Minus Reserve Carry		154,823.17						
Total Resources, Actual + Budget Bal.		1,914,279.56						
FY26 Budgeted Balance of Expected Expenses		712,681.94						
FY26 Budget								
Unallocated Funds		1,570,897.73						
Reserve Requirement (25%)		1,117,950.58						
Over/Under Funded Amount		392,724.43						
		725,226.15						
Available end of month Operating Balance	86,181.36							
Monthly Income Expected	37,945.00							
Monthly transfer from Tex CLASS to								
Operating to maintain 2 months of expenses	50,000.00							
Special Expenses								
Total transfer requested from Tex CLASS	50,000.00							

Last 3 Months Expenses
Jan 128,683.71
Feb 75,066.15
Mar * 88,119.63
291,869.49
-3 97,289.83
Prior Year Expenses
May 93,310.10
Estimated Expenses
May 99,531.54

* Total does not include building payment of 150,000.00