

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

	May 26	May Allocation of Annual Budget	May %	May \$ 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	7,613.37	4,011.18	189.80%	3,602.19	1,007,220.18	1,020,351.65	98.71%
Other Taxes & Fees	27,836.17	25,426.25	109.48%	2,409.92	210,962.72	274,681.50	76.80%
Services	124.35	66.67	186.52%	57.68	686.92	800.00	85.87%
Law & Order	0.00	900.00	0.00%	-900.00	3,378.10	11,700.00	28.87%
Rents & Leases	3,070.00	1,714.17	179.10%	1,355.83	6,700.00	16,270.00	41.18%
Other Income	2,034.27	961.25	211.63%	1,073.02	15,676.90	11,635.00	134.74%
Interest	4,498.11	4,141.67	108.61%	356.44	33,666.43	52,500.00	64.13%
Total Income	45,176.27	37,945.00	119.06%	7,231.27	1,455,817.22	1,570,897.73	92.67%
Expenses							
Capital Outlay	18,485.14	71,099.67	26.00%	52,614.53	268,820.84	356,766.50	75.35%
Employee Compensation	55,594.20	60,002.18	92.65%	4,407.98	486,848.99	780,059.59	62.41%
Law & Order Costs	2,554.44	4,751.58	53.76%	2,197.14	31,584.44	61,765.73	51.14%
State L&O Shares	0.00	0.00	#DIV/0!	0.00	1,284.60	5,000.00	25.69%
Professional Services	1,927.35	9,493.33	20.30%	7,565.98	41,608.08	83,431.61	49.87%
Other Purchased Services	129.12	1,987.30	6.50%	1,858.18	5,289.61	33,900.00	15.60%
Insurance	0.00	0.00	#DIV/0!	0.00	32,849.52	34,000.00	96.62%
M&R	1,749.40	7,866.60	22.24%	6,117.20	32,244.81	133,824.30	24.09%
Supplies	5,323.86	3,829.17	139.03%	-1,494.69	25,319.92	48,150.00	52.59%
Utilities	1,870.80	1,885.03	99.24%	14.23	13,343.27	26,000.00	51.32%
Other Expenses	416.28	366.67	113.53%	-49.61	7,072.30	8,000.00	88.40%
Total Expenses	88,050.59	161,281.54	54.59%	73,230.95	946,266.38	1,570,897.73	60.24%
Net	-42,874.32	-123,336.53		80,462.21	509,550.84	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%	

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Sunrise Beach Village
Profit Loss Budget Performance
May 2026

	May 26	May Allocation of Annual Budget	May %	May \$ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Income								
Transfers								
Codification from FY'25	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%	
Bldg & 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	101.39	471.18	21.52%	(369.79)	917,884.18	942,351.65	97.40%	
Delinquent	5,352.96	3,000.00	178.43%	2,352.96	71,292.74	60,000.00	118.82%	
Prior Years	958.88	-	#DIV/0!	958.88	7,593.08	10,000.00	75.93%	
Penalty & Interest	951.83	540.00	176.26%	411.83	8,517.48	6,000.00	141.96%	
Collection Fees	248.31	-	#DIV/0!	248.31	1,932.70	2,000.00	96.64%	
Total Ad Valorem Tax	7,613.37	4,011.18	189.80%	3,602.19	1,007,220.18	1,020,351.65	98.71%	
Other Taxes & Fees								
Franchise Tax	11,422.46	12,500.00	91.38%	(1,077.54)	76,730.08	100,000.00	76.73%	Received Qtrly
Trash Service ROW Fee	0.00	-	#DIV/0!	-	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	9,490.71	8,333.33	113.89%	1,157.38	74,273.82	100,000.00	74.27%	
Development Permits	5,843.00	3,500.00	166.94%	2,343.00	36,645.55	42,000.00	87.25%	
Boat Launch Fees & Permits	880.00	833.33	105.60%	46.67	7,030.00	10,000.00	70.30%	
Beer & Liquor Permits	0.00	59.58	0.00%	(59.58)	410.00	715.00	57.34%	
Board of Adjustment Fees	200.00	100.00	200.00%	100.00	800.00	1,200.00	66.67%	
Total Other Taxes & Fees	27,836.17	25,426.25	109.48%	2,409.92	210,962.72	274,681.50	76.80%	
Services								
Tax Certificates	80.00	50.00	160.00%	30.00	190.00	600.00	31.67%	
Reproduction / Fax Service	44.35	16.67	266.10%	27.68	496.92	200.00	248.46%	
Total Services	124.35	66.67	186.52%	57.68	686.92	800.00	85.87%	
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	70.00	270.83	25.85%	(200.83)	500.00	3,250.00	15.38%	
Parks & Pavilions	0.00	41.67	0.00%	(41.67)	1,000.00	500.00	200.00%	
Office Space	3,000.00	1,400.00	214.29%	1,600.00	5,200.00	12,500.00	41.60%	
Other	0.00	1.67	0.00%	(1.67)	0.00	20.00	0.00%	
Total Rents & Leases	3,070.00	1,714.17	179.10%	1,355.83	6,700.00	16,270.00	41.18%	
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	2,034.27	833.33	244.11%	1,200.94	15,654.00	10,000.00	156.54%	Permit Deposit Forfeit
Total Other Income	2,034.27	961.25	211.63%	1,073.02	15,676.90	11,635.00	134.74%	
Interest								
Other Invested Reserves CDs	0.00	-	#DIV/0!	-	1,487.42	2,800.00	53.12%	Received Qtrly

Sunrise Beach Village
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Tex CLASS								
Operations - Checking	4,249.61	4,000.00	106.24%	249.61	30,508.27	48,000.00	63.56%	
Money Market	24.95	41.67	59.88%	(16.72)	409.49	500.00	81.90%	
Total Interest	223.55	100.00	223.55%	123.55	1,261.25	1,200.00	105.10%	
	4,498.11	4,141.67	108.61%	356.44	33,666.43	52,500.00	64.13%	
Total Income								
Expense								
	45,176.27	37,945.00	119.06%	7,231.27	1,455,817.22	1,570,897.73	92.67%	
Capital Outlay								
Bldgs & Structures	0.00	2,625.00	0.00%	2,625.00	36,128.00	31,500.00	114.69%	
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	1,207.85	-	#DIV/0!	(1,207.85)	153,623.55	150,000.00	102.42%	
Police Dept.	0.00	-	#DIV/0!	-	3,855.98	10,000.00	38.56%	
Police Dept. to Reserves	3,333.33	3,333.00	100.01%	(0.33)	26,667.33	40,000.00	66.67%	
Trash Svcs Fee to St & ROW Res	5,052.29	-	#DIV/0!	(5,052.29)	14,992.62	19,566.50	76.62%	Made Qtrly To Reserves for Future Purchase
CIP Reserve	2,391.67	2,391.67	100.00%	(0.00)	19,133.36	28,700.00	66.67%	
Streets & ROW	6,500.00	61,750.00	10.53%	55,250.00	13,000.00	65,000.00	20.00%	
Total Capital Outlay	18,485.14	71,099.67	26.00%	52,614.53	268,820.84	356,766.50	75.35%	
Employee Compensation								
Salaries & Wages	64,858.78	70,957.86	91.40%	6,099.08	548,942.90	922,489.05	59.51%	
Social Security	4,021.19	4,399.39	91.40%	378.20	34,034.43	57,194.32	59.51%	
Medicare	940.48	1,028.89	91.41%	88.41	7,959.65	13,376.09	59.51%	
Medical Insurance	11,222.10	9,808.17	114.42%	(1,413.93)	80,110.32	127,511.28	62.83%	
Retirement Plan	1,693.30	1,807.09	93.70%	113.79	14,225.79	23,493.07	60.55%	
Reimburse City Employee Comp	(27,141.65)	(27,999.20)	96.94%	(857.55)	(198,424.10)	(364,004.22)	54.51%	
Total Employee Compensation	55,594.20	60,002.18	92.65%	4,407.98	486,848.99	780,039.59	62.41%	
Law & Order Costs								
Police Office Expense (Rent)	0.00	-	#DIV/0!	-	896.76	896.76	100.00%	Made Qtrly
Court Expenses	2,266.35	2,083.33	108.78%	(183.02)	14,905.80	25,000.00	59.62%	
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.	0.00	-	#DIV/0!	-	225.00	600.00	37.50%	
Court Sec- Supplies	-	-	-	-	-	-	-	Inactive
Court Tech. & Sec Supplies	59.88	264.49	22.64%	204.61	382.93	3,173.84	12.07%	
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	407.84	750.00	54.38%	
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	1,129.74	2,000.00	56.49%	
Police T & T (LEOSE)	0.00	207.93	0.00%	207.93	0.00	2,495.13	0.00%	
Police Aircard	52.86	175.00	30.21%	122.14	925.01	2,100.00	44.05%	
OmniBase Svc	0.00	-	#DIV/0!	-	0.00	250.00	0.00%	
Total Law & Order Costs	2,554.44	4,751.58	53.76%	2,197.14	31,584.44	61,765.73	51.14%	
State L&O Shares								
Court Costs	0.00	-	#DIV/0!	-	1,284.60	5,000.00	25.69%	Made Qtrly
Total State L&O Shares	0.00	0.00	#DIV/0!	-	1,284.60	5,000.00	25.69%	
Professional Services								
Elections Costs	0.00	5,000.00	0.00%	5,000.00	1,520.69	5,000.00	30.41%	
Appraisal District	(1,442.00)	-	#DIV/0!	1,442.00	20,296.74	29,431.61	68.96%	Refund FY25
Audits	0.00	-	#DIV/0!	-	5,750.00	7,000.00	82.14%	Made Annually
Bonds	0.00	160.00	0.00%	160.00	0.00	1,000.00	0.00%	
Codification	0.00	1,625.00	0.00%	1,625.00	0.00	6,500.00	0.00%	
City Attorney	3,379.25	2,500.00	135.17%	(879.25)	11,070.55	30,000.00	36.90%	
Staff T&T	(9.90)	208.33	-4.75%	218.23	721.77	2,500.00	28.87%	
Tax Attorney (Collection Fees)	0.00	-	#DIV/0!	-	2,248.33	2,000.00	112.42%	Made Qtrly
Total Professional Services	1,927.35	9,493.33	20.30%	7,565.98	41,608.08	83,431.61	49.87%	

Sunrise Beach Village
Profit Loss Budget Performance
May 2026

		May 26	May Allocation of Annual Budget	May %	May \$ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Other Purchased Services									
Cleaning		-	-	-	-	-	-	-	Inactive
Copier Lease/M&R		129.12	197.14	65.50%	68.02	1,622.09	3,750.00	43.26%	
Oil Recycle Program		0.00	75.00	0.00%	75.00	0.00	150.00	0.00%	
Technology Services		0.00	1,666.67	0.00%	1,666.67	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		129.12	1,987.30	6.50%	1,858.18	5,289.61	33,900.00	15.60%	
Insurance									
Property & Liability		0.00	-	#DIV/0!	-	18,533.28	19,000.00	97.54%	
Workers Comp		0.00	-	#DIV/0!	-	14,316.24	15,000.00	95.44%	
Total Insurance		0.00	0.00	#DIV/0!	-	32,849.52	34,000.00	96.62%	
M & R									
Bldgs & Structures		808.69	833.33	97.04%	24.64	6,555.15	10,000.00	65.55%	
Materials		10.99	375.00	2.93%	364.01	794.11	4,500.00	17.65%	
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		596.98	1,500.00	39.80%	903.02	16,345.52	18,000.00	90.81%	
Parks		121.77	1,445.83	8.42%	1,324.06	3,093.09	17,350.00	17.83%	
Roads & Parks Equipmt		210.97	833.33	25.32%	622.36	4,684.63	10,000.00	46.85%	
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		1,749.40	7,866.60	22.24%	6,117.20	32,244.81	133,824.30	24.09%	
Supplies									
Airport		0.00	75.00	0.00%	75.00	246.44	900.00	27.38%	
Office/Civic Ctr		212.58	520.83	40.82%	308.25	2,998.84	6,250.00	47.98%	
Police		1,302.51	708.33	183.88%	(594.18)	5,381.53	8,500.00	63.31%	
City Fuel		3,708.77	2,500.00	148.35%	(1,208.77)	15,368.70	30,000.00	51.23%	
Postage		100.00	25.00	400.00%	(75.00)	1,324.41	2,500.00	52.98%	
Total Supplies		5,323.86	3,829.17	139.03%	(1,494.69)	25,319.92	48,150.00	52.59%	
Utilities									
Electric		847.11	901.70	93.95%	54.59	6,581.81	14,200.00	46.35%	
Internet/Domain		73.97	83.33	88.76%	9.36	591.76	1,000.00	59.18%	
Telephone		236.92	275.00	86.15%	38.08	1,930.88	3,300.00	58.51%	
Water		712.80	625.00	114.05%	(87.80)	4,238.82	7,500.00	56.52%	
Total Utilities		1,870.80	1,885.03	99.24%	14.23	13,343.27	26,000.00	51.32%	
Other Expenses									
Dues & Subscriptions		253.11	200.00	126.56%	(53.11)	5,128.89	5,000.00	102.58%	
Licenses & Permits		163.17	166.67	97.90%	3.50	1,796.70	2,000.00	89.84%	
Bank Charges		0.00	-	#DIV/0!	-	146.71	1,000.00	14.67%	
Total Other Expenses		416.28	366.67	113.53%	(49.61)	7,072.30	8,000.00	88.40%	
Total Expense		88,050.59	161,281.54	54.59%	73,230.95	946,266.38	1,570,897.73	60.24%	
Net Overage / Deficit		(42,874.32)	(123,336.53)		80,462.21	509,550.84	0.00		

