Sunrise Beach Village
Profit/Loss Water/Municipal Solid Waste Budget Performance
May 2026

SUMMARY

	May 26	May Allocation of Annual Budget	May %	May $ Diff	FY '26 YTD	Annual Budget	Yr %
Income							
Transfers & Carryovers	0.00	0.00	#DIV/0!	0.00	15,270.32	15,270.32	100.00%
Water Project Financing	35,597.90	34,285.71	103.83%	1,312.19	12,121,909.20	12,250,000.00	98.95%
Water Revenue	96,093.77	94,873.00	101.29%	1,220.77	738,541.39	1,138,476.00	64.87%
Trash Revenue	25,296.28	24,793.45	102.03%	502.83	204,307.73	297,521.40	68.67%
Taxes & Regulatory Fees	6,024.00	5,976.44	100.80%	47.56	47,838.27	71,717.32	66.70%
Other Income	400.00	400.00	100.00%	0.00	6,238.46	7,200.39	86.64%
Bank Interest	2,988.75	3,427.08	87.21%	-438.33	20,215.80	41,125.00	49.16%
Total Income	166,400.70	163,755.69	101.62%	2,645.01	13,154,321.17	13,821,310.43	95.17%
Expenses							
Capital Outlay	48,931.73	110,342.42	44.35%	61,410.69	277,513.61	12,461,108.99	2.23%
Debt Service Payments	0.00	0.00	#DIV/0!	0.00	18,262.50	341,525.00	5.35%
Operations & Maintenance	58,364.75	54,912.11	106.29%	(3,452.64)	468,534.84	753,959.12	62.14%
Professional Services	62.50	241.67	25.86%	179.17	6,396.25	8,900.00	71.87%
Utilities	3,843.16	2,412.50	159.30%	(1,430.66)	18,004.08	28,950.00	62.19%
Supplies	4,723.53	7,540.28	62.64%	2,816.75	29,778.22	86,750.00	34.33%
Insurance	0.00	0.00	#DIV/0!	0.00	9,909.80	12,200.00	81.23%
Specialty Fees	4,555.61	4,588.38	99.29%	32.77	88,160.97	127,917.32	68.92%
Total Expenses	120,481.28	180,037.35	66.92%	59,556.07	916,560.27	13,821,310.43	6.63%
Net	45,919.42	-16,281.66		62,201.08	12,237,760.90	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 Water/Municipal Solid Waste Budget Performance
May 2026

	May 26	May Allocation of Annual Budget	May %	May $ Diff	FY '26 YTD	Annual Budget	**YTD %**	Comments
Income								
Transfer from Reserve/Carry Forward								
Unapplied Cash from FY 25	0.00	0.00	#DIV/0!	0.00	3,404.97	3,404.97	100.00%	
Undistributed Cash from FY 25	0.00	0.00	#DIV/0!	0.00	11,865.35	11,865.35	100.00%	
Total Transfer from Reserve	0.00	0.00	#DIV/0!	0.00	15,270.32	15,270.32	100.00%	
Water Project Financing								
Certificate of Obligation	0.00	0.00	#DIV/0!	0.00	12,003,777.57	12,000,000.00	100.03%	
Accrued Interest	35,597.90	34,285.71	103.83%	1,312.19	118,131.63	250,000.00	47.25%	
Total Water Project Revenue	35,597.90	34,285.71	103.83%	1,312.19	12,121,909.20	12,250,000.00	98.95%	
Water Revenue								
Water Rate Fees (Resid & Comm)	81,079.47	81,094.67	99.98%	(15.20)	648,101.57	973,136.00	66.60%	
Capital Improvement Fee	10,185.68	10,320.00	98.70%	(134.32)	71,241.10	123,840.00	57.53%	
Late fees	569.51	416.67	136.68%	152.84	6,727.24	5,000.00	134.54%	
Disconnect/Reconnect Fees	456.86	541.67	84.34%	(84.81)	4,852.37	6,500.00	74.65%	
New Tap Fees	4,800.00	2,500.00	192.00%	2,300.00	17,200.00	30,000.00	57.33%	
Unapplied Cash	(673.83)	0.00	#DIV/0!	(673.83)	1,725.66			
Undistributed Cash	(323.92)	0.00	#DIV/0!	(323.92)	(11,306.55)			
Total Water Revenue	96,093.77	94,873.00	101.29%	1,220.77	738,541.39	1,138,476.00	64.87%	
Trash Revenue								
Trash Regular Rate (Resid & Comm)	23,825.05	23,293.45	102.28%	531.60	192,389.90	279,521.40	68.83%	
Admin Fee	1,471.23	1,500.00	98.08%	(28.77)	11,917.83	18,000.00	66.21%	
Total Trash Revenue	25,296.28	24,793.45	102.03%	502.83	204,307.73	297,521.40	68.67%	
Taxes & Regulatory Fees								
ROWs Fees 5%	4,056.79	4,054.73	100.05%	2.06	32,007.76	48,656.80	65.78%	
Sales Tax (Trash Service)	1,967.21	1,921.71	102.37%	45.50	15,830.51	23,060.52	68.65%	
Total T & R Fees	6,024.00	5,976.44	100.80%	47.56	47,838.27	71,717.32	66.70%	
Other Income								
Miscellaneous	0.00	0.00	#DIV/0!	0.00	391.22	500.00	78.24%	
ARPA Grant	0.00	0.00	#DIV/0!	0.00	1,400.39	1,400.39	100.00%	
Tower Lease	400.00	400.00	100.00%	0.00	3,200.00	4,800.00	66.67%	
Recycle/Salvage	0.00	0.00	#DIV/0!	0.00	1,246.85	500.00	249.37%	
Total Other Income	400.00	400.00	100.00%	0.00	6,238.46	7,200.39	86.64%	
Bank Interest								
SRBV I & S	28.33	33.33	84.99%	(5.00)	240.66	400.00	60.17%	
SRBV Money Market	28.54	33.33	85.62%	(4.79)	242.40	400.00	60.60%	
SRBV Operations-Checking	35.26	27.08	130.19%	8.18	290.33	325.00	89.33%	
Texas CLASS	2,896.62	3,333.33	86.90%	(436.71)	19,442.41	40,000.00	48.61%	
Total Interest	2,988.75	3,427.08	87.21%	(438.33)	20,215.80	41,125.00	49.16%	
Total Income	**166,400.70**	**163,755.69**	**101.62%**	**2,645.01**	**13,154,321.17**	**13,821,310.43**	**95.17%**	
Expense								
Capital Outlay								
System Upgrades/i.e. meters	0.00	0.00	#DIV/0!	0.00	35,662.04	35,000.00	101.89%	
Building/Structure Improvements	0.00	0.00	#DIV/0!	0.00	0.00	10,000.00	0.00%	
Capital Improvement Fee - CIP Reserves	10,526.29	10,342.42	101.78%	(183.87)	61,234.77	124,108.99	49.34%	
Water Bond Project - To be Named Later	50,498.44	100,000.00	50.50%	49,501.56	180,116.80	12,250,000.00	1.47%	
Investment Equipment	(12,093.00)	0.00	#DIV/0!	12,093.00	500.00	42,000.00	1.19%	Reallocated to Water Project
Total Capital Outlay	48,931.73	110,342.42	44.35%	61,410.69	277,513.61	12,461,108.99	2.23%	
Debt Service Payments								
Certificates of Obligation	0.00	0.00	#DIV/0!	0.00	18,062.50	341,125.00	5.29%	
Annual Cost of Issuance	0.00	0.00	#DIV/0!	0.00	200.00	400.00	50.00%	
Total Debt Service Payments	0.00	0.00	#DIV/0!	0.00	18,262.50	341,525.00	5.35%	
Operations & Maintenance								
Reimburse City (Emp Comp)	27,141.65	27,999.20	96.94%	857.55	198,424.10	364,004.22	54.51%	
Subcontract Services	0.00	208.33	0.00%	208.33	250.00	2,500.00	10.00%	

Sunrise Beach Village
Profit Loss Water/Municipal Solid Waste Budget Performance
May 2026

	May 26	May Allocation of Annual Budget	May %	May $ Diff	FY '26 YTD	Annual Budget	**YTD %**	Comments
Preventive Maintenance	1,385.00	0.00	#DIV/0!	(1,385.00)	5,344.00	12,500.00	42.75%	
Waste Management Trash Contract	22,457.76	21,662.91	103.67%	(794.85)	178,385.44	259,954.90	68.62%	
Meter Reading/Billing/Collection	0.00	3,333.33	0.00%	3,333.33	18,907.34	40,000.00	47.27%	
Maintenance Scada System	4,421.25	0.00	#DIV/0!	(4,421.25)	4,421.25	4,500.00	98.25%	
Water Testing	119.00	250.00	47.60%	131.00	2,843.25	3,000.00	94.78%	
Bldg & Structure Repair & Maint	0.00	208.33	0.00%	208.33	399.91	2,500.00	16.00%	
System Repairs	0.00	0.00	#DIV/0!	0.00	52,470.00	50,000.00	104.94%	
Vehicle Repairs & Maintenance	2,840.09	1,250.00	227.21%	(1,590.09)	7,089.55	15,000.00	47.26%	
Total Operations & Maintenance	58,364.75	54,912.11	106.29%	(3,452.64)	468,534.84	753,959.12	62.14%	
Professional Services								
City Attorney	0.00	125.00	0.00%	125.00	0.00	1,500.00	0.00%	
Technology Services	62.50	116.67	53.57%	54.17	646.25	1,400.00	46.16%	
Auditor	0.00	0.00	#DIV/0!	0.00	5,750.00	6,000.00	95.83%	
Total Professional Services	62.50	241.67	25.86%	179.17	6,396.25	8,900.00	71.87%	
Utilities								
Electric	3,347.87	2,083.33	160.70%	(1,264.54)	15,361.45	25,000.00	61.45%	
Telephone/Cell phone	279.47	195.83	142.71%	(83.64)	1,656.25	2,350.00	70.48%	
Internet	215.82	133.33	161.87%	(82.49)	986.38	1,600.00	61.65%	
Total Utilities	3,843.16	2,412.50	159.30%	(1,430.66)	18,004.08	28,950.00	62.19%	
Supplies								
Materials & Supplies	1,046.10	5,000.00	20.92%	3,953.90	16,153.89	60,000.00	26.92%	
Tools	330.60	333.33	99.18%	2.73	1,494.01	4,000.00	37.35%	
Postage	342.40	415.28	82.45%	72.88	1,022.73	1,250.00	81.82%	
Office Supplies	684.08	291.67	234.54%	(392.41)	2,233.35	3,500.00	63.81%	
Chemicals	493.11	583.33	84.53%	90.22	3,806.54	7,000.00	54.38%	
Propane	0.00	250.00	0.00%	250.00	0.00	3,000.00	0.00%	
Fuel	1,827.24	666.67	274.09%	(1,160.57)	5,067.70	8,000.00	63.35%	
Total Supplies	4,723.53	7,540.28	62.64%	2,816.75	29,778.22	86,750.00	34.33%	
Insurance								
Workman's Comp	0.00	0.00	#DIV/0!	0.00	1,898.30	5,200.00	36.51%	
Liability	0.00	0.00	#DIV/0!	0.00	8,011.50	7,000.00	114.45%	
Total Insurance	0.00	0.00	#DIV/0!	0.00	9,909.80	12,200.00	81.23%	
Specialty Fees								
Returned check fees	0.00	41.67	0.00%	41.67	0.00	500.00	0.00%	
Refunds to customers	536.05	541.67	98.96%	5.62	2,190.90	6,500.00	33.71%	
Bank Fees (Checks & EFT)	0.00	458.33	0.00%	458.33	1,720.39	5,500.00	31.28%	
TCEQ Registration Fee	0.00	0.00	#DIV/0!	0.00	2,525.95	2,600.00	97.15%	
City ROW Fee 5% (Water)	0.00	0.00	#DIV/0!	0.00	35,448.90	48,656.80	72.85%	
City ROW Fee 7% (Trash)	0.00	0.00	#DIV/0!	0.00	14,995.62	20,000.00	74.98%	
Sales Tax Payable (Trash)	1,981.44	1,921.71	103.11%	(59.73)	15,897.48	23,060.52	68.94%	
LCRA Firm Water Reservation Fee	1,375.00	1,416.67	97.06%	41.67	11,000.00	17,000.00	64.71%	
Uniform Allowance	292.22	0.00	#DIV/0!	(292.22)	1,726.98	1,600.00	107.94%	
Staff Training & Travel	370.90	208.33	178.03%	(162.57)	2,654.75	2,500.00	106.19%	
Total Specialty Fees	4,555.61	4,588.38	99.29%	32.77	88,160.97	127,917.32	68.92%	
Total Expenses	**120,481.28**	**180,037.35**	**66.92%**	**59,556.07**	**916,560.27**	**13,821,310.43**	**6.63%**	
Net Overage / Deficit	**45,919.42**	**(16,281.66)**		**62,201.08**	**12,237,760.90**	**0.00**		

Sunrise Beach Village
Water/Municipal Solid Waste Acct Balances
May 2026

	5/1/2026	Deposited Income	Transfer In	Expenses Paid	Transfer Out	Interest Earned	5/31/2026	Interest Rate
Prosperity Bank								
Prosperity Checking	142,160.96	128,012.05	38,405.44	115,989.32	10,526.29	35.26	182,098.10	0.25%
Prosperity Money Market	41,997.57					28.54	42,026.11	0.80%
Prosperity I & S	41,698.16					28.33	41,726.49	0.80%
	225,856.69	**128,012.05**	**38,405.44**	**115,989.32**	**10,526.29**	**92.13**	**265,850.70**	

Texas CLASS	5/1/2026	Transfer In	Transfer Out	Interest Earned	5/31/2026	Avg. Interest Rate
General Operating Fund	193,875.08			578.81	194,453.89	3.510%
General Operating Fund Reserve (Min 90 Days)	206,724.98			617.18	207,342.16	3.510%
CIP	147,551.37	10,526.29		467.85	158,545.51	3.510%
Vehicle & Equip M&R Reserve	18,714.00			55.87	18,769.87	3.510%
Vehicle & Equip Replace Reserve	19,106.14			57.04	19,163.18	3.510%
Water System M&R Reserve	26,541.31			79.25	26,620.56	3.510%
Water System Replace Reserve	0.00			0.00	0.00	3.510%
Interest & Sinking Bond Reserve	348,545.92			1,040.62	349,586.54	3.510%
SRB Utility ARPA Reserve	0.00			0.00	0.00	3.510%
Water Project Financing	11,956,692.94		38,405.44	35,597.90	11,953,885.40	3.510%
	12,917,751.74	**10,526.29**	**38,405.44**	**38,494.52**	**12,928,367.11**	

Total cash on Hand as of 04/30/26		13,194,217.81
FY26 Budgeted Balance of Expected Income Minus Reserve Carry		666,989.26
Total Resources, Actual + Budget Bal.		13,861,207.07
FY26 Budgeted Balance of Expected Expenses		12,904,750.16
FY26 Budget		13,821,310.43
Unallocated Funds		443,822.16
Reserve Requirement (25%)		3,455,327.61
Over/Under Funded Amount		(3,011,505.45)
Current Available Operating Balance	$ 172,518.41	
Monthly Income Expected	$ 129,469.98	
Monthly transfer from Tex CLASS to Operating to maintain 2 months of expenses	$ 75,000.00	To Texas CLASS
Special Expenses next month	$ -	
Total transfer requested from Tex CLASS	75,000.00	

Last 3 Months Expenses	
Feb	80,688.59
Mar	108,455.81
Apr	135,287.13
	324,431.53
÷3	108,143.84
Prior Year Expenses	
Jun	147,410.58
Estimated Expenses	
Jun	134,663.74