

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

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	Feb 26	Feb Allocation of Annual Budget	Feb %	Feb \$ Diff	FY '26 YTD	Annual Budget	YTD %
Income							
Transfers & Carryovers	4,018.00	723.83	555.11%	3,294.17	27,525.97	82,959.58	33.18%
Ad Valorem Tax	148,618.17	168,857.43	88.01%	-20,239.26	967,499.61	1,015,351.65	95.29%
Other Taxes & Fees	27,842.39	25,009.58	111.33%	2,832.81	134,823.32	269,681.50	49.99%
Services	92.50	56.25	164.44%	36.25	211.32	675.00	31.31%
Law & Order	344.00	900.00	38.22%	-556.00	1,366.00	11,700.00	11.68%
Rents & Leases	0.00	314.17	0.00%	-314.17	30.00	3,770.00	0.80%
Other Income	288.76	377.92	76.41%	-89.16	9,405.45	4,635.00	202.92%
Interest	4,174.59	4,141.67	100.79%	32.92	19,411.93	52,500.00	36.98%
Total Income	185,378.41	200,380.84	92.51%	-15,002.43	1,160,273.60	1,441,272.73	80.50%
Expenses							
Capital Outlay	11,456.09	6,350.00	180.41%	-5,106.09	63,302.66	240,766.50	26.29%
Employee Compensation	58,012.81	60,002.18	96.68%	1,989.37	321,560.26	780,059.59	41.22%
Law & Order Costs	2,381.66	4,572.41	52.09%	2,190.75	24,309.98	61,912.49	39.27%
State L&O Shares	0.00	0.00	#DIV/0!	0.00	1,125.00	5,000.00	22.50%
Professional Services	120.00	4,333.33	2.77%	4,213.33	18,368.34	83,431.61	22.02%
Other Purchased Services	314.44	2,176.30	14.45%	1,861.86	4,406.21	33,900.00	13.00%
Insurance	-11.36	0.00	#DIV/0!	11.36	32,842.66	32,000.00	102.63%
M&R	-638.69	7,447.42	-8.58%	8,086.11	14,156.72	128,752.54	11.00%
Supplies	466.57	3,829.17	12.18%	3,362.60	10,627.03	48,150.00	22.07%
Utilities	2,103.52	1,562.00	134.67%	-541.52	8,159.66	19,300.00	42.28%
Other Expenses	861.11	1,166.67	73.81%	305.56	3,294.40	8,000.00	41.18%
Total Expenses	75,066.15	91,439.49	82.09%	16,373.34	502,152.92	1,441,272.73	34.84%
Net	110,312.26	108,941.35		1,370.91	658,120.68	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
February 2026

	Feb 26	Feb Allocation of Annual Budget	Feb %	Feb \$ 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 Cent	4,018.00	-	#DIV/0!	4,018.00	21,857.00	21,500.00	101.66%	
Police Capital from Reserves	0.00	-	#DIV/0!	-	0.00	50,000.00	0.00%	
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	4,018.00	723.83	555.11%	3,294.17	27,525.97	82,959.58	33.18%	
Ad Valorem Tax								
Current	112,388.01	159,257.43	70.57%	(46,869.42)	919,167.68	942,351.65	97.54%	
Delinquent	34,200.97	9,000.00	380.01%	25,200.97	34,200.97	60,000.00	57.00%	
Prior Years	(166.28)	-	#DIV/0!	(166.28)	7,647.67	5,000.00	152.95%	
Penalty & Interest	2,195.47	600.00	365.91%	1,595.47	4,798.90	6,000.00	79.98%	
Collection Fees	0.00	-	#DIV/0!	-	1,684.39	2,000.00	84.22%	
Total Ad Valorem Tax	148,618.17	168,857.43	88.01%	(20,239.26)	967,499.61	1,015,351.65	95.29%	
Other Taxes & Fees								
Franchise Tax	11,908.68	12,500.00	95.27%	(591.32)	52,520.75	100,000.00	52.52%	Received Qtrly
Trash Service ROW Fee	0.00	-	#DIV/0!	-	9,943.33	19,566.50	50.82%	Received Qtrly
Beverage Tax	0.00	100.00	0.00%	(100.00)	77.65	1,200.00	6.47%	
Sales Tax	11,381.21	8,333.33	136.57%	3,047.88	46,927.84	100,000.00	46.93%	
Development Permits	3,162.50	3,500.00	90.36%	(337.50)	20,433.75	42,000.00	48.65%	
Boat Launch Fees & Permits	840.00	416.67	201.60%	423.33	3,910.00	5,000.00	78.20%	
Beer & Liquor Permits	350.00	59.58	587.41%	290.42	410.00	715.00	57.34%	
Board of Adjustment Fees	200.00	100.00	200.00%	100.00	600.00	1,200.00	50.00%	
Total Other Taxes & Fees	27,842.39	25,009.58	111.33%	2,832.81	134,823.32	269,681.50	49.99%	
Services								
Tax Certificates	90.00	50.00	180.00%	40.00	90.00	600.00	15.00%	
Reproduction / Fax Service	2.50	6.25	40.00%	(3.75)	121.32	75.00	161.76%	
Total Services	92.50	56.25	164.44%	36.25	211.32	675.00	31.31%	
Law & Order								
Fines	200.00	500.00	40.00%	(300.00)	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	112.00	291.67	38.40%	(179.67)	463.80	3,500.00	13.25%	
Court Tech & Security Fees	8.90	50.00	17.80%	(41.10)	53.40	600.00	8.90%	
Court Security Fees	0.00	-	#DIV/0!	-	0.00	-	#DIV/0!	
Police T & T (LEOSE)	0.00	-	#DIV/0!	-	0.00	900.00	0.00%	
Admin. Fee	23.10	41.67	55.44%	(18.57)	108.80	500.00	21.76%	
Total Law & Order	344.00	900.00	38.22%	(556.00)	1,366.00	11,700.00	11.68%	
Rents & Leases								
Civic Center	0.00	270.83	0.00%	(270.83)	30.00	3,250.00	0.92%	
Parks & Pavillions	0.00	41.67	0.00%	(41.67)	0.00	500.00	0.00%	
Other	0.00	1.67	0.00%	(1.67)	0.00	20.00	0.00%	
Total Rents & Leases	0.00	314.17	0.00%	(314.17)	30.00	3,770.00	0.80%	
Other Income								
Used Oil & Filters	0.00	-	#DIV/0!	-	10.40	100.00	10.40%	
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	288.76	250.00	115.50%	38.76	9,395.05	3,000.00	313.17%	
Total Other Income	288.76	377.92	76.41%	(89.16)	9,405.45	4,635.00	202.92%	
Interest								
Other Invested Reserves CDs	0.00	-	#DIV/0!	-	740.94	2,800.00	26.46%	Received Qtrly

Sunrise Beach Village
 Profit Loss Budget Performance
 February 2026

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Tex CLASS	3,942.17	4,000.00	98.55%	(57.83)	17,708.04	48,000.00	36.89%	
Operations - Checking	82.17	41.67	197.21%	40.50	302.97	500.00	60.59%	
Money Market	150.25	100.00	150.25%	50.25	659.98	1,200.00	55.00%	
Total Interest	4,174.59	4,141.67	100.79%	32.92	19,411.93	52,500.00	36.98%	
Total Income	185,378.41	200,380.84	92.51%	(15,002.43)	1,160,273.60	1,441,272.73	80.50%	
Expense								
Capital Outlay								
Bids & Structures	4,018.00	2,625.00	153.07%	(1,393.00)	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	500.00	0.00%	500.00	920.00	6,000.00	15.33%	
Police Dept.	0.00	-	#DIV/0!	-	3,855.98	80,000.00	4.82%	
Police Dept. to Reserves	0.00	-	#DIV/0!	-	0.00	-	#DIV/0!	
Trash Svcs Fee to St & ROW Res	5,046.42	-	#DIV/0!	(5,046.42)	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)	11,958.35	28,700.00	41.67%	
Streets & ROW	0.00	-	#DIV/0!	-	0.00	65,000.00	0.00%	
Total Capital Outlay	11,456.09	6,350.00	180.41%	(5,106.09)	63,302.66	240,766.50	26.29%	
Employee Compensation								
Salaries & Wages	64,273.48	70,957.86	90.58%	6,684.38	361,058.23	922,489.05	39.14%	
Social Security	3,984.97	4,399.39	90.58%	414.42	22,385.62	57,194.32	39.14%	
Medicare	931.96	1,028.89	90.58%	96.93	5,235.31	13,376.09	39.14%	
Medical Insurance	9,885.44	9,808.17	100.79%	(77.27)	49,012.09	127,511.28	38.44%	
Retirement Plan	1,642.11	1,807.09	90.87%	164.98	9,455.33	23,493.07	40.25%	
Reimburse City Employee Comp	(22,705.15)	(27,999.20)	81.09%	(5,294.05)	(125,586.32)	(364,004.22)	34.50%	
Total Employee Compensation	58,012.81	60,002.18	96.68%	1,989.37	321,560.26	780,059.59	41.22%	
Law & Order Costs								
Police Office Expense (Rent)	0.00	-	#DIV/0!	-	896.76	1,793.52	50.00%	Made Qtrly
Court Expenses	2,091.35	1,904.17	109.83%	(187.18)	8,956.75	22,850.00	39.20%	
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!	-	150.00	2,000.00	7.50%	
Court Sec. Supplies	0.00	-	#DIV/0!	-	0.00	-	#DIV/0!	
Court Tech. Supplies	0.00	264.49	0.00%	264.49	0.00	3,173.84	0.00%	
Court Management Software	0.00	-	#DIV/0!	-	3,077.35	3,000.00	102.58%	
Court Internet	50.98	11.52	81.57%	39.46	254.90	750.00	33.99%	
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	126.14	166.67	75.68%	40.53	754.86	2,000.00	37.74%	
Police T & T (LEOSE)	0.00	207.93	0.00%	207.93	0.00	2,495.13	0.00%	
Police Aircard	113.19	175.00	64.68%	61.81	585.35	2,100.00	27.87%	
OmniBase Svc	0.00	-	#DIV/0!	-	0.00	250.00	0.00%	
Total Law & Order Costs	2,381.66	4,572.41	52.09%	2,190.75	24,309.98	61,912.49	39.27%	
State L&O Shares								
Court Costs	0.00	-	#DIV/0!	-	1,125.00	5,000.00	22.50%	Made Qtrly
Total State L&O Shares	0.00	0.00	#DIV/0!	-	1,125.00	5,000.00	22.50%	
Professional Services								
Elections Costs	0.00	-	#DIV/0!	-	1,520.69	5,000.00	30.41%	
Appraisal District	0.00	-	#DIV/0!	-	14,045.87	29,431.61	47.72%	Made Annually
Audits	0.00	-	#DIV/0!	-	0.00	7,000.00	0.00%	
Bonds	0.00	-	#DIV/0!	-	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	120.00	2,500.00	4.80%	2,380.00	232.50	30,000.00	0.78%	
Staff T&T	0.00	208.33	0.00%	208.33	320.95	2,500.00	12.84%	
Tax Attorney (Collection Fees)	0.00	-	#DIV/0!	-	2,248.33	2,000.00	112.42%	Made Qtrly

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Total Professional Services	120.00	4,333.33	2.77%	4,213.33	18,368.34	83,431.61	22.02%	
Other Purchased Services								
Cleaning	0.00	-	#DIV/0!	-	0.00	-	#DIV/0!	
Copier Lease/M&R	314.44	197.14	159.50%	(117.30)	1,301.19	3,750.00	34.70%	
Oil Recycle Program	0.00	-	#DIV/0!	-	0.00	150.00	0.00%	
Technology Services	0.00	1,666.67	0.00%	1,666.67	593.75	20,000.00	2.97%	
Print & Publish	0.00	312.50	0.00%	312.50	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	314.44	2,176.30	14.45%	1,861.86	4,406.21	33,900.00	13.00%	
Insurance								
Property & Liability	0.00	-	#DIV/0!	-	18,526.42	17,000.00	108.98%	
Workers Comp	(11.36)	-	#DIV/0!	11.36	14,316.24	15,000.00	95.44%	FY25 Audit Credit
Total Insurance	(11.36)	0.00	#DIV/0!	11.36	32,842.66	32,000.00	102.63%	
M & R								
Bids & Structures	1,049.41	833.33	125.93%	(216.08)	5,163.15	10,000.00	51.63%	
Materials	0.00	375.00	0.00%	375.00	604.20	4,500.00	13.43%	
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	(1,952.75)	1,083.33	-180.25%	3,036.08	1,714.26	13,000.00	13.19%	
Parks	24.69	1,445.83	1.71%	1,421.14	2,594.52	17,350.00	14.95%	
Roads & Parks Equipmt	7.50	833.33	0.90%	825.83	3,490.50	10,000.00	34.91%	
Tools & Machinery	232.46	250.00	92.98%	17.54	580.60	3,000.00	19.35%	
Roads & R.O.W	0.00	2,376.59	0.00%	2,376.59	0.00	67,902.54	0.00%	
Total M & R	(638.69)	7,447.42	-8.58%	8,086.11	14,156.72	128,752.54	11.00%	
Supplies								
Airport	246.44	75.00	328.59%	(171.44)	246.44	900.00	27.38%	Voided & Reissued
Office/Civic Ctr	354.17	520.83	68.00%	166.66	1,701.18	6,250.00	27.22%	
Police	40.82	708.33	5.76%	667.51	1,459.91	8,500.00	17.18%	
City Fuel	(424.86)	2,500.00	-16.99%	2,924.86	6,049.14	30,000.00	20.16%	Reimburse from ESD
Postage	250.00	25.00	1000.00%	(225.00)	1,170.36	2,500.00	46.81%	
Total Supplies	466.57	3,829.17	12.18%	3,362.60	10,627.03	48,150.00	22.07%	
Utilities								
Electric	1,196.27	787.00	152.00%	(409.27)	4,091.49	10,000.00	40.91%	
Internet/Domain	73.97	83.33	88.76%	9.36	369.85	1,000.00	36.99%	
Telephone	241.56	275.00	87.84%	33.44	1,210.84	3,300.00	36.69%	
Water	591.72	416.67	142.01%	(175.05)	2,487.48	5,000.00	49.75%	
Total Utilities	2,103.52	1,562.00	134.67%	(541.52)	8,159.66	19,300.00	42.28%	
Other Expenses								
Dues & Subscriptions	716.11	1,000.00	71.61%	283.89	1,832.79	5,000.00	36.66%	
Licenses & Permits	145.00	166.67	87.00%	21.67	1,314.90	2,000.00	65.75%	
Bank Charges	0.00	-	#DIV/0!	-	146.71	1,000.00	14.67%	
Total Other Expenses	861.11	1,166.67	73.81%	305.56	3,294.40	8,000.00	41.18%	
Total Expense	75,066.15	91,439.49	82.09%	16,373.34	502,152.92	1,441,272.73	34.84%	
Net Overage / Deficit	110,312.26	108,941.35		1,370.91	658,120.68	0.00		

Sunrise Beach Village
 Permit Deposits
 February 2026

	Feb 26	FY '26 YTD
Reserves		
Building Permit Deposits 10/1/2023		67,025.50
Permit Deposits	4,900.00	26,800.00
Permit Deposit Refund	3,500.00	15,500.00
Reserves Balance		78,325.50

