

Sunrise Beach Village

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Sunrise Beach Village
Profit Loss Budget Performance
June 2026

	Jun 26	Jun Allocation of Annual Budget	Jun %	Jun \$ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Income								
Transfers								
Codification from FY'25	4,125.50	723.83	569.96%	3,401.67	4,125.50	5,790.61	71.24%	
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	4,125.50	723.83	569.96%	3,401.67	181,651.47	182,959.58	99.29%	
Ad Valorem Tax								
Current	1,196.10	-	#DIV/0!	1,196.10	919,080.28	942,351.65	97.53%	
Delinquent	1,981.43	1,800.00	110.08%	181.43	73,274.17	60,000.00	122.12%	
Prior Years	0.00	-	#DIV/0!	-	7,593.08	10,000.00	75.93%	
Penalty & Interest	452.30	1,080.00	41.88%	(627.70)	8,969.78	6,000.00	149.50%	
Collection Fees	0.00	-	#DIV/0!	-	1,932.70	2,000.00	96.64%	
Total Ad Valorem Tax	3,629.83	2,880.00	126.04%	749.83	1,010,850.01	1,020,351.65	99.07%	
Other Taxes & Fees								
Franchise Tax	0.00	-	#DIV/0!	-	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	-	#DIV/0!	-	77.65	1,200.00	6.47%	
Sales Tax	11,633.50	8,333.33	139.60%	3,300.17	85,907.32	100,000.00	85.91%	
Development Permits	3,625.00	3,500.00	103.57%	125.00	40,270.55	42,000.00	95.88%	
Boat Launch Fees & Permits	1,230.00	833.33	147.60%	396.67	8,260.00	10,000.00	82.60%	
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)	800.00	1,200.00	66.67%	
Total Other Taxes & Fees	16,488.50	12,926.25	127.56%	3,562.25	227,451.22	274,681.50	82.81%	
Services								
Tax Certificates	0.00	50.00	0.00%	(50.00)	190.00	600.00	31.67%	
Reproduction / Fax Service	0.00	16.67	0.00%	(16.67)	496.92	200.00	248.46%	
Total Services	0.00	66.67	0.00%	(66.67)	686.92	800.00	85.87%	
Law & Order								
Fines	100.00	500.00	20.00%	(400.00)	840.00	6,000.00	14.00%	
OmniBase Svc	0.00	16.67	0.00%	(16.67)	0.00	200.00	0.00%	
Court Costs	174.00	291.67	59.66%	(117.67)	699.80	3,500.00	19.99%	
Court Tech & Security Fees	17.80	50.00	35.60%	(32.20)	80.10	600.00	13.35%	
Court Security Fees	-	-	-	-	-	-	-	Inactive
Police T & T (LEOSE)	0.00	-	#DIV/0!	-	1,931.10	900.00	214.57%	
Admin. Fee	39.15	41.67	93.96%	(2.52)	158.05	500.00	31.61%	
Total Law & Order	330.95	900.00	36.77%	(569.05)	3,709.05	11,700.00	31.70%	
Rents & Leases								
Civic Center	450.00	270.83	166.15%	179.17	950.00	3,250.00	29.23%	
Parks & Pavillions	0.00	41.67	0.00%	(41.67)	1,000.00	500.00	200.00%	
Office Space	600.00	1,850.00	32.43%	(1,250.00)	5,800.00	12,500.00	46.40%	
Other	0.00	1.67	0.00%	(1.67)	0.00	20.00	0.00%	
Total Rents & Leases	1,050.00	2,164.17	48.52%	(1,114.17)	7,750.00	16,270.00	47.63%	
Other Income								
Used Oil & Filters	16.65	25.00	66.60%	(8.35)	39.55	100.00	39.55%	
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	1,500.00	833.33	180.00%	666.67	17,154.00	10,000.00	171.54%	Permit Deposit Forfeit
Total Other Income	1,516.65	986.25	153.78%	530.40	17,193.55	11,635.00	147.77%	
Interest								
Other Invested Reserves CDs	1,498.55	700.00	214.08%	798.55	2,985.97	2,800.00	106.64%	Received Qtrly

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Tex CLASS	4,048.74	4,000.00	101.22%	48.74	34,557.01	48,000.00	71.99%	
Operations - Checking	29.74	41.67	71.38%	(11.93)	439.23	500.00	87.85%	
Money Market	141.32	100.00	141.32%	41.32	1,402.57	1,200.00	116.88%	
Total Interest	5,718.35	4,841.67	118.11%	876.68	39,384.78	52,500.00	75.02%	
Total Income	32,859.78	25,488.83	128.92%	7,370.95	1,488,677.00	1,570,897.73	94.77%	
Expense								
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	2,600.00	833.33	312.00%	(1,766.67)	3,100.00	10,000.00	31.00%	
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)	154,831.40	150,000.00	103.22%	
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)	30,000.66	40,000.00	75.00%	
Trash Srvs Fee to St & ROW Res	0.00	-	#DIV/0!	-	14,992.62	19,566.50	76.62%	Made Qtrly
CIP Reserve	2,391.67	2,391.67	100.00%	(0.00)	21,525.03	28,700.00	75.00%	To Reserves for Future
Streets & ROW	0.00	-	#DIV/0!	-	13,000.00	65,000.00	20.00%	Purchase
Total Capital Outlay	9,532.85	9,349.67	101.96%	(183.18)	278,353.69	356,766.50	78.02%	
Employee Compensation								
Salaries & Wages	66,539.73	70,957.86	93.77%	4,418.13	615,482.63	922,489.05	66.72%	
Social Security	4,125.51	4,399.39	93.77%	273.88	38,159.94	57,194.32	66.72%	
Medicare	964.82	1,028.89	93.77%	64.07	8,924.47	13,376.09	66.72%	
Medical Insurance	9,875.38	9,808.17	100.69%	(67.21)	89,361.22	127,511.28	70.08%	
Retirement Plan	1,675.61	1,807.09	92.72%	131.48	15,874.94	23,493.07	67.57%	
Reimburse City Employee Comp	(26,840.97)	(27,999.20)	95.86%	(1,158.23)	(225,265.07)	(364,004.22)	61.89%	
Total Employee Compensation	56,340.08	60,002.18	93.90%	3,662.10	542,538.13	780,059.59	69.55%	
Law & Order Costs								
Police Office Expense (Rent)	0.00	-	#DIV/0!	-	896.76	896.76	100.00%	Made Qtrly
Court Expenses	3,682.70	2,083.33	176.77%	(1,599.37)	16,997.15	25,000.00	67.99%	Voided May & Reissued
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	0.00	264.49	0.00%	264.49	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	458.82	750.00	61.18%	
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	1,254.11	2,000.00	62.71%	
Police T & T (LEOSE)	0.00	207.93	0.00%	207.93	0.00	2,495.13	0.00%	
Police Aircard	192.50	175.00	110.00%	(17.50)	1,117.51	2,100.00	53.21%	
OmniBase Svc	0.00	-	#DIV/0!	-	0.00	250.00	0.00%	
Total Law & Order Costs	4,050.55	4,751.58	85.25%	701.03	34,043.64	61,765.73	55.12%	
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	-	#DIV/0!	-	1,520.69	5,000.00	30.41%	
Appraisal District	0.00	-	#DIV/0!	-	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	100.00	-	#DIV/0!	(100.00)	100.00	1,000.00	10.00%	
Codification	4,125.50	-	#DIV/0!	(4,125.50)	4,125.50	6,500.00	63.47%	
City Attorney	300.00	2,500.00	12.00%	2,200.00	11,370.55	30,000.00	37.90%	
Staff T&T	370.00	208.33	177.60%	(161.67)	1,091.77	2,500.00	43.67%	
Tax Attorney (Collection Fees)	0.00	-	#DIV/0!	-	2,248.33	2,000.00	112.42%	Made Qtrly
Total Professional Services	4,895.50	2,708.33	180.76%	(2,187.17)	46,503.58	83,431.61	55.74%	

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Other Purchased Services								
Cleaning	-	-	-	-	-	-	-	Inactive
Copier Lease/M&R	129.12	197.14	65.50%	68.02	1,751.21	3,750.00	46.70%	
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	1,156.25	20,000.00	5.78%	
Print & Publish	283.50	48.50	584.54%	(235.00)	1,294.77	2,500.00	51.79%	
Tree Maintenance Parks, ROW	0.00	-	#DIV/0!	-	1,500.00	7,500.00	20.00%	
Total Other Purchased Services	412.62	1,912.30	21.58%	1,499.68	5,702.23	33,900.00	16.82%	
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								
Materials	618.75	833.33	74.25%	214.58	7,173.90	10,000.00	71.74%	
Permitting	2,834.85	375.00	755.96%	(2,459.85)	3,628.96	4,500.00	80.64%	
Office Equipmt	0.00	166.67	0.00%	166.67	9.49	2,000.00	0.47%	
Police Equipmt & Vehicles	0.00	83.33	0.00%	83.33	0.00	1,000.00	0.00%	
Parks	2,832.41	1,500.00	188.83%	(1,332.41)	19,177.93	18,000.00	106.54%	
Roads & Parks Equipmt	1,028.95	1,445.83	71.17%	416.88	4,122.04	17,350.00	23.76%	
Tools & Machinery	994.34	833.33	119.32%	(161.01)	5,604.71	10,000.00	56.05%	
Roads & R.O.W	222.39	250.00	88.96%	27.61	985.21	3,000.00	32.84%	
Total M & R	8,200.00	2,379.10	344.67%	(5,820.90)	8,200.00	67,974.30	12.06%	
Supplies	16,731.69	7,866.60	212.69%	(8,865.09)	48,902.24	133,824.30	36.54%	
Airport								
Office/Civic Ctr	275.93	75.00	367.91%	(200.93)	522.37	900.00	58.04%	
Police	529.26	520.83	101.62%	(8.43)	3,524.13	6,250.00	56.39%	
City Fuel	323.92	708.33	45.73%	384.41	5,684.13	8,500.00	66.87%	
Postage	0.00	2,500.00	0.00%	2,500.00	15,368.70	30,000.00	51.23%	
Total Supplies	134.89	25.00	539.56%	(109.89)	1,459.30	2,500.00	58.37%	
Utilities	1,264.00	3,829.17	33.01%	2,565.17	26,558.63	48,150.00	55.16%	
Electric								
Internet/Domain	895.89	1,202.74	74.49%	306.85	7,477.70	14,200.00	52.66%	
Telephone	73.97	83.33	88.76%	9.36	665.73	1,000.00	66.57%	
Water	236.92	275.00	86.15%	38.08	2,167.80	3,300.00	65.69%	
Total Utilities	716.37	625.00	114.62%	(91.37)	4,955.19	7,500.00	66.07%	
Other Expenses	1,923.15	2,186.07	87.97%	262.92	15,266.42	26,000.00	58.72%	
Dues & Subscriptions								
Licenses & Permits	101.51	200.00	50.76%	98.49	5,230.40	5,000.00	104.61%	
Bank Charges	186.08	166.67	111.65%	(19.41)	1,982.78	2,000.00	99.14%	
Total Other Expenses	0.00	-	#DIV/0!	-	146.71	1,000.00	14.67%	
	287.59	366.67	78.43%	79.08	7,359.89	8,000.00	92.00%	
Total Expense	95,438.03	92,972.58	102.65%	(2,465.45)	1,039,362.57	1,570,897.73	66.16%	
Net Overage / Deficit	(62,578.25)	(67,483.75)		4,905.50	449,314.43	0.00		

	6/1/2026	Deposited Income	Transfer In	Cleared Expenses	Transfer Out	Interest Earned	6/30/2026	Interest Rate
American Checking	121,762.79	39,975.74	84,125.50	122,423.14	5,725.00	29.74	117,745.63	0.35%
American Money Mkt.	120,400.04	11,633.50	-	-	80,000.00	141.32	52,174.86	2.25%
	242,162.83	51,609.24	84,125.50	122,423.14	85,725.00	171.06	169,920.49	
Texas CLASS	6/1/2026	Transfer In	Transfer Out	Interest Earned	6/30/2026	Avg. Interest Rate		
General Fund Reserve (Min 90 Day)	111,985.50			326.56	112,312.06	3.543%		
General Fund Unallocated	626,451.93		4,125.50	1,815.68	624,142.11	3.543%		
Vehicle & Equip M&R	39,273.89			114.56	39,388.45	3.543%		
Vehicle & Equip Replacement	108,637.51			316.82	108,954.33	3.543%		
Parks,Roads & ROW M&R	115,905.11			337.99	116,243.10	3.543%		
CIP	140,561.68	2,391.67		416.43	143,369.78	3.543%		
Bldg & Structure Replace	65,739.94			191.71	65,931.65	3.543%		
Permit Deposit Reserve	61,429.05		9,000.00	179.13	52,608.18	3.543%		
Roads & ROW From Trash	60,161.68			175.43	60,337.11	3.543%		
Police Capital Reserve	53,910.57	3,333.33		166.31	57,410.21	3.543%		
Airport	2,796.83			8.12	2,804.95	3.543%		
	1,386,853.69	5,725.00	13,125.50	4,048.74	1,383,501.93			
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 6/30/2026		1,654,033.64						
FY26 Budgeted Balance of Expected Income Minus Reserve Carry								
Total Resources, Actual + Budget Bal.		80,912.62						
		1,734,946.26						
FY26 Budgeted Balance of Expected Expenses		531,535.16				Last 3 Months Expenses		
						Mar *	88,119.63	
						Apr	117,710.68	
						May	88,050.59	
							293,880.90	
						÷3	97,960.30	
						Prior Year Expenses		
						Jul	100,982.80	
						Estimated Expenses		
						Jul	141,603.96	
						* Total does not include building payment of		
							150,000.00	
Available end of month Operating Balance	81,109.62							
Monthly Income Expected	42,026.63							
Monthly transfer from Tex CLASS to Operating to maintain 2 months of expenses	100,000.00							
Special Expenses								
Total transfer requested from Tex CLASS	100,000.00							