

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

	Jun 26	Jun Allocation of Annual Budget	Jun %	Jun \$ 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	34,762.57	34,285.71	101.39%	476.86	12,156,671.77	12,250,000.00	99.24%
Water Revenue	92,982.47	94,873.00	98.01%	-1,890.53	831,523.86	1,138,476.00	73.04%
Trash Revenue	25,693.53	24,793.45	103.63%	900.08	230,001.26	297,521.40	77.31%
Taxes & Regulatory Fees	5,971.76	5,976.44	99.92%	-4.68	53,810.03	71,717.32	75.03%
Other Income	400.00	400.00	100.00%	0.00	6,638.46	7,200.39	92.20%
Bank Interest	3,017.98	3,427.08	88.06%	-409.10	23,233.78	41,125.00	56.50%
Total Income	162,828.31	163,755.69	99.43%	(927.38)	13,317,149.48	13,821,310.43	96.35%
Expenses							
Capital Outlay	35,701.45	65,342.42	54.64%	29,640.97	313,215.06	12,461,108.99	2.51%
Debt Service Payments	0.00	0.00	#DIV/0!	0.00	18,262.50	341,525.00	5.35%
Operations & Maintenance	62,007.26	54,912.11	112.92%	(7,095.15)	530,542.10	753,959.12	70.37%
Professional Services	0.00	241.67	0.00%	241.67	6,396.25	8,900.00	71.87%
Utilities	158.33	2,412.50	6.56%	2,254.17	18,162.41	28,950.00	62.74%
Supplies	3,596.53	7,166.67	50.18%	3,570.14	33,374.75	86,750.00	38.47%
Insurance	0.00	0.00	#DIV/0!	0.00	9,909.80	12,200.00	81.23%
Specialty Fees	4,507.29	4,588.38	98.23%	81.09	92,668.26	127,917.32	72.44%
Total Expenses	105,970.86	134,663.74	78.69%	28,692.88	1,022,531.13	13,821,310.43	7.40%
Net	56,857.45	29,091.95		27,765.50	12,294,618.35	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 Water/Municipal Solid Waste Budget Performance
June 2026

	Jun 26	Jun Allocation of Annual Budget	Jun %	Jun \$ 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		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	34,762.57	34,285.71	101.39%	476.86	152,894.20	250,000.00	61.16%	
Total Water Project Revenue	34,762.57	34,285.71	101.39%	476.86	12,156,671.77	12,250,000.00	99.24%	
Water Revenue								
Water Rate Fees (Resid & Comm)	81,649.44	81,094.67	100.68%	554.77	729,751.01	973,136.00	74.99%	
Capital Improvement Fee	10,352.81	10,320.00	100.32%	32.81	81,593.91	123,840.00	65.89%	
Late fees	562.70	416.67	135.05%	146.03	7,289.94	5,000.00	145.80%	
Disconnect/Reconnect Fees	534.77	541.67	98.73%	(6.90)	5,387.14	6,500.00	82.88%	
New Tap Fees	0.00	2,500.00	0.00%	(2,500.00)	17,200.00	30,000.00	57.33%	
Unapplied Cash	(319.08)	0.00	#DIV/0!	(319.08)	1,406.58			
Undistributed Cash	201.83	0.00	#DIV/0!	201.83	(11,104.72)			
Total Water Revenue	92,982.47	94,873.00	98.01%	(1,890.53)	831,523.86	1,138,476.00	73.04%	
Trash Revenue								
Trash Regular Rate (Resid & Comm)	24,197.20	23,293.45	103.88%	903.75	216,587.10	279,521.40	77.48%	
Admin Fee	1,496.33	1,500.00	99.76%	(3.67)	13,414.16	18,000.00	74.52%	
Total Trash Revenue	25,693.53	24,793.45	103.63%	900.08	230,001.26	297,521.40	77.31%	
Taxes & Regulatory Fees								
ROWs Fees 5%	3,980.19	4,054.73	98.16%	(74.54)	35,987.95	48,656.80	73.96%	
Sales Tax (Trash Service)	1,991.57	1,921.71	103.64%	69.86	17,822.08	23,060.52	77.28%	
Total T & R Fees	5,971.76	5,976.44	99.92%	(4.68)	53,810.03	71,717.32	75.03%	
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	0.00	400.00	100.00%	0.00	3,600.00	4,800.00	75.00%	
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	6,638.46	7,200.39	92.20%	
Bank Interest								
SRBV I & S	27.44	33.33	82.32%	(5.89)	268.10	400.00	67.03%	
SRBV Money Market	27.63	33.33	82.89%	(5.70)	270.03	400.00	67.51%	
SRBV Operations-Checking	42.04	27.08	155.22%	14.96	332.37	325.00	102.27%	
Texas CLASS	2,920.87	3,333.33	87.63%	(412.46)	22,363.28	40,000.00	55.91%	
Total Interest	3,017.98	3,427.08	88.06%	(409.10)	23,233.78	41,125.00	56.50%	
Total Income	162,828.31	163,755.69	99.43%	(927.38)	13,317,149.48	13,821,310.43	96.35%	
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	10,208.10	10,342.42	98.70%	134.32	71,442.87	124,108.99	57.56%	
Water Bond Project - To be Named Later	24,003.40	50,000.00	48.01%	25,996.60	204,120.20	12,250,000.00	1.67%	
Investment Equipment	1,489.95	5,000.00	29.80%	3,510.05	1,989.95	42,000.00	4.74%	
Total Capital Outlay	35,701.45	65,342.42	54.64%	29,640.97	313,215.06	12,461,108.99	2.51%	
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)	26,840.97	27,999.20	95.86%	1,158.23	225,265.07	364,004.22	61.89%	
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
June 2026

	Jun 26	Jun Allocation of Annual Budget	Jun %	Jun \$ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Preventive Maintenance	1,660.00	0.00		(1,660.00)	7,004.00	12,500.00	56.03%	
Waste Management Trash Contract	22,625.19	21,662.91	104.44%	(962.28)	201,010.63	259,954.90	77.33%	
Meter Reading/Billing/Collection	5,459.52	3,333.33	163.79%	(2,126.19)	24,366.86	40,000.00	60.92%	
Maintenance Scada System	0.00	0.00	#DIV/0!	0.00	4,421.25	4,500.00	98.25%	
Water Testing	511.71	250.00	204.68%	(261.71)	3,354.96	3,000.00	111.83%	
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	4,909.87	1,250.00	392.79%	(3,659.87)	11,999.42	15,000.00	80.00%	
Total Operations & Maintenance	62,007.26	54,912.11	112.92%	(7,095.15)	530,542.10	753,959.12	70.37%	
Professional Services								
City Attorney	0.00	125.00	0.00%	125.00	0.00	1,500.00	0.00%	
Technology Services	0.00	116.67	0.00%	116.67	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	0.00	241.67	0.00%	241.67	6,396.25	8,900.00	71.87%	
Utilities								
Electric	0.00	2,083.33	0.00%	2,083.33	15,361.45	25,000.00	61.45%	
Telephone/Cell phone	158.33	195.83	80.85%	37.50	1,814.58	2,350.00	77.22%	
Internet	0.00	133.33	0.00%	133.33	986.38	1,600.00	61.65%	
Total Utilities	158.33	2,412.50	6.56%	2,254.17	18,162.41	28,950.00	62.74%	
Supplies								
Materials & Supplies								
Tools	697.98	5,000.00	13.96%	4,302.02	16,851.87	60,000.00	28.09%	
Postage	139.41	333.33	41.82%	193.92	1,633.42	4,000.00	40.84%	
Office Supplies	0.00	41.67	0.00%	41.67	1,022.73	1,250.00	81.82%	
Chemicals	261.03	291.67	89.50%	30.64	2,494.38	3,500.00	71.27%	
Propane	2,498.11	583.33	428.25%	(1,914.78)	6,304.65	7,000.00	90.07%	
Fuel	0.00	250.00	0.00%	250.00	0.00	3,000.00	0.00%	
Total Supplies	0.00	666.67	0.00%	666.67	5,067.70	8,000.00	63.35%	
Insurance	3,596.53	7,166.67	50.18%	3,570.14	33,374.75	86,750.00	38.47%	
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	403.60	541.67	74.51%	138.07	2,594.50	6,500.00	39.92%	
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)	1,986.69	1,921.71	103.38%	(64.98)	17,884.17	23,060.52	77.55%	
LCRA Firm Water Reservation Fee	1,375.00	1,416.67	97.06%	41.67	12,375.00	17,000.00	72.79%	
Uniform Allowance	141.00	0.00	#DIV/0!	(141.00)	1,867.98	1,600.00	116.75%	
Staff Training & Travel	601.00	208.33	288.48%	(392.67)	3,255.75	2,500.00	130.23%	
Total Specialty Fees	4,507.29	4,588.38	98.23%	81.09	92,668.26	127,917.32	72.44%	
Total Expenses	105,970.86	134,663.74	78.69%	28,692.88	1,022,531.13	13,821,310.43	7.40%	
Net Overage / Deficit	56,857.45	29,091.95		27,765.50	12,294,618.35	0.00		

Sunrise Beach Village

June 2026