

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



	Feb 26	Feb Allocation of Annual Budget	Feb %	Feb \$ Diff	FY '26 YTD	Annual Budget	Yr %
<b>Income</b>							
Transfers & Carryovers	0.00	0.00	#DIV/0!	0.00	15,270.32	15,270.32	100.00%
Water Project Financing	12,015,518.58	12,010,000.00	100.05%	5,518.58	12,015,518.58	12,250,000.00	98.09%
Water Revenue	90,969.42	94,873.00	95.89%	-3,903.58	449,761.00	1,138,476.00	39.51%
Trash Revenue	26,719.69	24,793.45	107.77%	1,926.24	127,481.76	297,521.40	42.85%
Taxes & Regulatory Fees	6,131.19	5,976.44	102.59%	154.75	29,895.25	71,717.32	41.68%
Other Income	450.00	650.00	69.23%	-200.00	4,968.46	7,200.39	69.00%
Bank Interest	2,152.92	3,427.08	62.82%	-1,274.16	12,020.11	41,125.00	29.23%
<b>Total Income</b>	<b>12,141,941.80</b>	<b>12,139,719.98</b>	<b>100.02%</b>	<b>2,221.82</b>	<b>12,654,915.48</b>	<b>13,821,310.43</b>	<b>91.56%</b>
<b>Expenses</b>							
Capital Outlay	40,955.31	10,342.42	395.99%	(30,612.89)	79,486.83	12,461,108.99	0.64%
Debt Service Payments	0.00	0.00	#DIV/0!	0.00	18,262.50	341,525.00	5.35%
Operations & Maintenance	30,581.83	54,912.11	55.69%	24,330.28	361,143.73	753,959.12	47.90%
Professional Services	62.50	241.67	25.86%	179.17	583.75	8,900.00	6.56%
Utilities	1,993.88	2,412.50	82.65%	418.62	10,050.36	28,950.00	34.72%
Supplies	3,218.88	7,166.67	44.91%	3,947.79	14,886.70	86,750.00	17.16%
Insurance	(2,154.00)	0.00	#DIV/0!	2,154.00	9,909.80	12,200.00	81.23%
Specialty Fees	6,030.19	4,588.38	131.42%	(1,441.81)	58,212.71	127,917.32	45.51%
<b>Total Expenses</b>	<b>80,688.59</b>	<b>79,663.74</b>	<b>101.29%</b>	<b>(1,024.85)</b>	<b>552,536.38</b>	<b>13,821,310.43</b>	<b>4.00%</b>
<b>Net</b>	<b>12,061,253.21</b>	<b>12,060,056.24</b>		<b>1,196.97</b>	<b>12,102,379.10</b>	<b>0.00</b>	

Month #	Quick Reference Chart	
	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%

	Feb 26	Feb Allocation of Annual Budget	Feb %	Feb \$ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
<b>Income</b>								
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	12,003,777.57	12,000,000.00	100.03%	3,777.57	12,003,777.57	12,000,000.00	100.03%	
Accrued Interest	11,741.01	10,000.00	117.41%	1,741.01	11,741.01	250,000.00	4.70%	
Total Water Project Revenue	12,015,518.58	12,010,000.00	100.05%	5,518.58	12,015,518.58	12,250,000.00	98.09%	
Water Revenue								
Water Rate Fees (Resid & Comm)	80,984.54	81,094.67	99.86%	(110.13)	400,594.26	973,136.00	41.17%	
Capital Improvement Fee	10,611.49	10,320.00	102.82%	291.49	40,476.55	123,840.00	32.68%	
Late fees	874.70	416.67	209.93%	458.03	4,825.29	5,000.00	96.51%	
Disconnect/Reconnect Fees	1,055.67	541.67	194.89%	514.00	3,377.30	6,500.00	51.96%	
New Tap Fees	0.00	2,500.00	0.00%	(2,500.00)	7,600.00	30,000.00	25.33%	
Unapplied Cash	(107.42)	0.00	#DIV/0!	(107.42)	(112.56)			
Undistributed Cash	(2,449.56)	0.00	#DIV/0!	(2,449.56)	(6,999.84)			
Total Water Revenue	90,969.42	94,873.00	95.89%	(3,903.58)	449,761.00	1,138,476.00	39.51%	
Trash Revenue								
Trash Regular Rate (Resid & Comm)	25,186.00	23,293.45	108.12%	1,892.55	120,033.71	279,521.40	42.94%	
Admin Fee	1,533.69	1,500.00	102.25%	33.69	7,448.05	18,000.00	41.38%	
Total Trash Revenue	26,719.69	24,793.45	107.77%	1,926.24	127,481.76	297,521.40	42.85%	
Taxes & Regulatory Fees								
ROWs Fees 5%	4,045.12	4,054.73	99.76%	(9.61)	20,022.46	48,656.80	41.15%	
Sales Tax (Trash Service)	2,086.07	1,921.71	108.55%	164.36	9,872.79	23,060.52	42.81%	
Total T & R Fees	6,131.19	5,976.44	102.59%	154.75	29,895.25	71,717.32	41.68%	
Other Income								
Miscellaneous	50.00	0.00	#DIV/0!	50.00	321.22	500.00	64.24%	
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	2,000.00	4,800.00	41.67%	
Recycle/Salvage	0.00	250.00	0.00%	(250.00)	1,246.85	500.00	249.37%	
Total Other Income	450.00	650.00	69.23%	(200.00)	4,968.46	7,200.39	69.00%	
Bank Interest								
SRBV I & S	25.54	33.33	76.62%	(7.79)	156.64	400.00	39.16%	
SRBV Money Market	25.73	33.33	77.19%	(7.60)	157.76	400.00	39.44%	
SRBV Operations-Checking	31.58	27.08	116.60%	4.50	161.08	325.00	49.56%	
Texas CLASS	2,070.07	3,333.33	62.10%	(1,263.26)	11,544.63	40,000.00	28.86%	
Total Interest	2,152.92	3,427.08	62.82%	(1,274.16)	12,020.11	41,125.00	29.23%	
<b>Total Income</b>	<b>12,141,941.80</b>	<b>12,979,998</b>	<b>9360.12%</b>	<b>(3,296.76)</b>	<b>12,654,915.48</b>	<b>13,821,310.43</b>	<b>91.56%</b>	
<b>Expense</b>								
Capital Outlay								
System Upgrades/i.e. meters	2,100.00	0.00	#DIV/0!	(2,100.00)	20,205.60	35,000.00	57.73%	
Building/Structure Improvements	0.00	0.00	#DIV/0!	0.00	0.00	10,000.00	0.00%	
Capital Improvement Fee - CIP Reserves	10,051.23	10,342.42	97.18%	291.19	29,977.15	124,108.99	24.15%	
Water Bond Project - To be Named Later	28,804.08	0.00	#DIV/0!	(28,804.08)	28,804.08	12,250,000.00	0.24%	
Investment Equipment	0.00	0.00	#DIV/0!	0.00	500.00	42,000.00	1.19%	
Total Capital Outlay	40,955.31	10,342.42	395.99%	(30,612.89)	79,486.83	12,461,108.99	0.64%	
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)	22,705.15	27,999.20	81.09%	5,294.05	125,586.32	364,004.22	34.50%	
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  
 February 2026

	Feb 26	Feb Allocation of Annual Budget	Feb % #DIV/0!	Feb \$ Diff	FY 26 YTD	Annual Budget	YTD %	Comments
Preventive Maintenance	335.00	0.00		(335.00)	3,959.00	12,500.00	31.67%	
Waste Management Trash Contract	0.00	21,662.91	0.00%	21,662.91	88,804.35	259,954.90	34.16%	
Meter Reading/Billing/Collection	2,838.64	3,333.33	85.16%	494.69	14,190.46	40,000.00	35.48%	
Maintenance Scada System	0.00	0.00	#DIV/0!	0.00	0.00	4,500.00	0.00%	
Water Testing	238.00	250.00	95.20%	12.00	2,605.25	3,000.00	86.84%	
Bldg & Structure Repair & Maint	39.09	208.33	18.76%	169.24	362.90	2,500.00	14.52%	
System Repairs	4,271.25	0.00	#DIV/0!	(4,271.25)	124,480.20	50,000.00	248.96%	HR Green
Vehicle Repairs & Maintenance	154.70	1,250.00	12.38%	1,095.30	905.25	15,000.00	6.04%	
Total Operations & Maintenance	30,581.83	54,912.11	55.69%	24,330.28	361,143.73	753,959.12	47.90%	
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	583.75	1,400.00	41.70%	
Auditor	0.00	0.00	#DIV/0!	0.00	0.00	6,000.00	0.00%	
Total Professional Services	62.50	241.67	25.86%	179.17	583.75	8,900.00	6.56%	
Utilities								
Electric	1,690.74	2,083.33	81.16%	392.59	8,523.55	25,000.00	34.09%	
Telephone/Cell phone	194.06	195.83	99.09%	1.77	974.41	2,350.00	41.46%	
Internet	109.08	133.33	81.81%	24.25	552.40	1,600.00	34.53%	
Total Utilities	1,993.88	2,412.50	82.65%	418.62	10,050.36	28,950.00	34.72%	
Supplies								
Materials & Supplies	2,313.16	5,000.00	46.26%	2,686.84	10,917.99	60,000.00	18.20%	
Tools	836.17	333.33	250.85%	(502.84)	1,146.32	4,000.00	28.66%	
Postage	0.00	41.67	0.00%	41.67	438.51	1,250.00	35.08%	
Office Supplies	69.55	291.67	23.85%	222.12	980.45	3,500.00	28.01%	
Chemicals	0.00	583.33	0.00%	583.33	765.73	7,000.00	10.94%	
Propane	0.00	250.00	0.00%	250.00	0.00	3,000.00	0.00%	
Fuel	0.00	666.67	0.00%	666.67	637.70	8,000.00	7.97%	
Total Supplies	3,218.88	7,166.67	44.91%	3,947.79	14,886.70	86,750.00	17.16%	
Insurance								
Workman's Comp	(2,154.00)	0.00	#DIV/0!	2,154.00	1,898.30	5,200.00	36.51%	FY25 Audit Refund
Liability	0.00	0.00	#DIV/0!	0.00	8,011.50	7,000.00	114.45%	
Total Insurance	(2,154.00)	0.00		2,154.00	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	552.88	541.67	102.07%	(11.21)	1,265.10	6,500.00	19.46%	
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	23,684.52	48,656.80	48.68%	
City ROW Fee 7% (Trash)	0.00	0.00	#DIV/0!	0.00	9,943.33	20,000.00	49.72%	
Sales Tax Payable (Trash)	4,102.31	1,921.71	213.47%	(2,180.60)	9,960.66	23,060.52	43.19%	
LCRA Firm Water Reservation Fee	1,375.00	1,416.67	97.06%	41.67	6,875.00	17,000.00	40.44%	
Uniform Allowance	0.00	208.33	0.00%	208.33	1,434.76	1,600.00	89.67%	
Staff Training & Travel	0.00	4,588.38	131.42%	(1,441.81)	803.00	2,500.00	32.12%	
Total Specialty Fees	6,030.19	79,663.74	101.29%	(1,024.85)	552,536.38	13,821,310.43	4.00%	
<b>Total Expenses</b>	<b>80,688.59</b>	<b>79,663.74</b>	<b>101.29%</b>	<b>(1,024.85)</b>	<b>552,536.38</b>	<b>13,821,310.43</b>	<b>4.00%</b>	
<b>Net Overage / Deficit</b>	<b>12,061,253.21</b>	<b>50,056.24</b>		<b>(4,321.61)</b>	<b>12,102,379.10</b>	<b>0.00</b>		





# CITY OF SUNRISE BEACH VILLAGE

124 Sunrise Drive  
Sunrise Beach Village, Texas 78643-9283

Telephone (325) 388-6438  
Fax (325) 388-6973  
Website: <http://sunrisebeachtx.gov>  
Email: [citysec@sunrisebeachtx.gov](mailto:citysec@sunrisebeachtx.gov)

Rob Hardy, Mayor  
Rick Bruns, Mayor pro tem  
Dan Gower, Council Member  
Mike Byrd, Council Member  
Jeff Cook, Council Member  
Steve Primm, Council Member

Council,

I would like to request the reimbursement of funds paid to HR Green in the 60-day period prior to the funding of the Water Project Bond. Two invoices were paid from December 22, 2005, to February 20, 2006, totaling \$72,010.20.

Within the budget I would like to move \$72,010.20

From:

- Expenses
  - Operations & Maintenance
    - System Repairs

To:

- Expenses
  - Capital Outlay
    - Water Bond Project

Within Texas CLASS I would like to move \$72,010.20


From:

- TX-01-1016-4021 Water Project Financing

To:

- TX-01-1016-4001 SRB Utility General Op Fund

Thank you,

  
Sandy Penshorn  
Comptroller

**City of Sunrise Beach Village Water System**  
**All Transactions for HR Green, Inc**  
December 22, 2025 through February 19, 2026

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Memo</u>	<u>Memo</u>	<u>Amount</u>
Check	4493	01/28/2026	Invoice #197854	Project #2303375-0000	-31,204.42
Check	4472	12/31/2025	Invoice #196647	Project #2303375-0000	-40,805.78
					<u>-72,010.20</u>