

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

	Jan 26	Jan Allocation of Annual Budget	Jan %	Jan \$ Diff	FY '26 YTD	Annual Budget	Yr %
Income							
Transfers & Carryovers	15,270.32	15,270.32	100.00%	0.00	15,270.32	15,270.32	100.00%
Water Project Financing	0.00	0.00	#DIV/0!	0.00	0.00	12,250,000.00	0.00%
Water Revenue	84,440.78	94,873.00	89.00%	-10,432.22	358,791.58	1,138,476.00	31.52%
Trash Revenue	24,596.77	24,793.45	99.21%	-196.68	100,762.07	297,521.40	33.87%
Taxes & Regulatory Fees	5,696.26	5,976.44	95.31%	-280.18	23,764.06	71,717.32	33.14%
Other Income	435.00	400.00	108.75%	35.00	4,518.46	7,200.39	62.75%
Bank Interest	2,375.58	3,427.08	69.32%	-1,051.50	9,867.19	41,125.00	23.99%
Total Income	132,814.71	144,740.30	91.76%	(11,925.59)	512,973.68	13,821,310.43	3.71%
Expenses							
Capital Outlay	4,232.43	32,092.42	13.19%	27,859.99	38,531.52	12,461,108.99	0.31%
Debt Service Payments	18,262.50	18,262.50	100.00%	0.00	18,262.50	341,525.00	5.35%
Operations & Maintenance	91,578.14	68,919.00	132.88%	(22,659.14)	330,561.90	753,959.12	43.84%
Professional Services	521.25	241.67	215.69%	(279.58)	521.25	8,900.00	5.86%
Utilities	1,892.86	2,412.50	78.46%	519.64	8,056.48	28,950.00	27.83%
Supplies	1,437.49	7,181.82	20.02%	5,744.33	11,667.82	86,750.00	13.45%
Insurance	0.00	0.00	#DIV/0!	0.00	12,063.80	12,200.00	98.88%
Specialty Fees	19,254.13	21,752.58	88.51%	2,498.45	52,212.52	127,917.32	40.82%
Total Expenses	137,178.80	150,862.47	90.93%	13,683.67	471,877.79	13,821,310.43	3.41%
Net	-4,364.09	-6,122.18		1,758.09	41,095.89	0.00	

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%										

5d

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

	Jan 26	Jan Allocation of Annual Budget	Jan %	Jan \$ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Income								
Transfer from Reserve/Carry Forward								
Unapplied Cash from FY 25	3,404.97	3,404.97	100.00%	0.00	3,404.97	3,404.97	100.00%	
Undistributed Cash from FY 25	11,865.35	11,865.35	100.00%	0.00	11,865.35	11,865.35	100.00%	
Total Transfer from Reserve	15,270.32	15,270.32	100.00%	0.00	15,270.32	15,270.32	100.00%	
Water Project Financing								
Certificate of Obligation	0.00	0.00	#DIV/0!	0.00	0.00	12,000,000.00	0.00%	
Accrued Interest	0.00	0.00	#DIV/0!	0.00	0.00	250,000.00	0.00%	
Total Water Project Revenue	0.00	0.00	#DIV/0!	0.00	0.00	12,250,000.00	0.00%	
Water Revenue								
Water Rate Fees (Resid & Comm)	76,050.66	81,094.67	93.78%	(5,044.01)	319,679.72	973,136.00	32.85%	
Capital Improvement Fee	10,028.81	10,320.00	97.18%	(291.19)	29,865.06	123,840.00	24.12%	
Late fees	653.42	416.67	156.82%	236.75	3,950.59	5,000.00	79.01%	
Disconnect/Reconnect Fees	670.00	541.67	123.69%	128.33	2,321.63	6,500.00	35.72%	
New Tap Fees	1,500.00	2,500.00	60.00%	(1,000.00)	7,600.00	30,000.00	25.33%	
Unapplied Cash	270.44	0.00	#DIV/0!	270.44	(5.14)			
Undistributed Cash	(4,732.55)	0.00	#DIV/0!	(4,732.55)	(4,620.28)			
Total Water Revenue	84,440.78	94,873.00	89.00%	(10,432.22)	358,791.58	1,138,476.00	31.52%	
Trash Revenue								
Trash Regular Rate (Resid & Comm)	23,129.34	23,293.45	99.30%	(164.11)	94,847.71	279,521.40	33.93%	
Admin Fee	1,467.43	1,500.00	97.83%	(32.57)	5,914.36	18,000.00	32.86%	
Total Trash Revenue	24,596.77	24,793.45	99.21%	(196.68)	100,762.07	297,521.40	33.87%	
Taxes & Regulatory Fees								
ROWs Fees 5%	3,787.70	4,054.73	93.41%	(267.03)	15,977.34	48,656.80	32.84%	
Sales Tax (Trash Service)	1,908.56	1,921.71	99.32%	(13.15)	7,786.72	23,060.52	33.77%	
Total T & R Fees	5,696.26	5,976.44	95.31%	(280.18)	23,764.06	71,717.32	33.14%	
Other Income								
Miscellaneous	35.00	0.00	#DIV/0!	35.00	271.22	500.00	54.24%	
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	1,600.00	4,800.00	33.33%	
Recycle/Salvage	0.00	0.00	#DIV/0!	0.00	1,246.85	500.00	249.37%	
Total Other Income	435.00	400.00	108.75%	35.00	4,518.46	7,200.39	62.75%	
Bank Interest								
SRBV I & S	28.26	33.33	84.78%	(5.07)	131.10	400.00	32.78%	
SRBV Money Market	28.46	33.33	85.38%	(4.87)	132.03	400.00	33.01%	
SRBV Operations-Checking	38.03	27.08	140.42%	10.95	129.50	325.00	39.85%	
Texas CLASS	2,280.83	3,333.33	68.42%	(1,052.50)	9,474.56	40,000.00	23.69%	
Total Interest	2,375.58	3,427.08	69.32%	(1,051.50)	9,867.19	41,125.00	23.99%	
Total Income	132,814.71	144,740.30	91.76%	(11,925.59)	512,973.68	13,821,310.43	3.71%	
Expense								
Capital Outlay								
System Upgrades/i.e. meters	0.00	8,750.00	0.00%	8,750.00	18,105.60	35,000.00	51.73%	
Building/Structure Improvements	0.00	2,500.00	0.00%	2,500.00	0.00	10,000.00	0.00%	
Capital Improvement Fee - CIP Reserves	4,232.43	10,342.42	40.92%	6,109.99	19,925.92	124,108.99	16.06%	Adjusted for prior deposits
Water Bond Project - To be Named Later	0.00	0.00	#DIV/0!	0.00	0.00	12,250,000.00	0.00%	
Investment Equipment	0.00	10,500.00	0.00%	10,500.00	500.00	42,000.00	1.19%	
Total Capital Outlay	4,232.43	32,092.42	13.19%	27,859.99	38,531.52	12,461,108.99	0.31%	
Debt Service Payments								
Certificates of Obligation	18,062.50	18,062.50	100.00%	0.00	18,062.50	341,125.00	5.29%	
Annual Cost of Issuance	200.00	200.00	100.00%	0.00	200.00	400.00	50.00%	
Total Debt Service Payments	18,262.50	18,262.50	100.00%	0.00	18,262.50	341,525.00	5.35%	
Operations & Maintenance								
Reimburse City (Emp Comp)	34,453.05	42,006.09	82.02%	7,553.04	102,881.17	364,004.22	28.26%	
Subcontract Services	0.00	208.33	0.00%	208.33	250.00	2,500.00	10.00%	3 Per Periods

Sunrise Beach Village
Municipal Solid Waste Budget Performance
January 2026

	Jan 26	Jan Allocation of Annual Budget	Jan %	Jan \$ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Preventive Maintenance	0.00	0.00	#DIV/0!	0.00	3,624.00	12,500.00	28.99%	
Waste Management Trash Contract	22,440.51	21,662.91	103.59%	(777.60)	88,804.35	259,954.90	34.16%	
Meter Reading/Billing/Collection	2,835.90	3,333.33	85.08%	497.43	11,351.82	40,000.00	28.38%	
Maintenance Scada System	0.00	0.00	#DIV/0!	0.00	0.00	4,500.00	0.00%	
Water Testing	490.00	250.00	196.00%	(240.00)	2,367.25	3,000.00	78.91%	
Bldg & Structure Repair & Maint	75.99	208.33	36.48%	132.34	323.81	2,500.00	12.95%	
System Repairs	31,204.42	0.00	#DIV/0!	(31,204.42)	120,208.95	50,000.00	240.42%	HR Green
Vehicle Repairs & Maintenance	78.27	1,250.00	6.26%	1,171.73	750.55	15,000.00	5.00%	
Total Operations & Maintenance	91,578.14	68,919.00	132.88%	(22,659.14)	330,561.90	753,959.12	43.84%	
Professional Services								
City Attorney	0.00	125.00	0.00%	125.00	0.00	1,500.00	0.00%	
Technology Services	521.25	116.67	446.79%	(404.58)	521.25	1,400.00	37.23%	
Auditor	0.00	0.00	#DIV/0!	0.00	0.00	6,000.00	0.00%	
Total Professional Services	521.25	241.67	215.69%	(279.58)	521.25	8,900.00	5.86%	
Utilities								
Electric	1,589.39	2,083.33	76.29%	493.94	6,832.81	25,000.00	27.33%	
Telephone/Cell phone	194.39	195.83	99.26%	1.44	780.35	2,350.00	33.21%	
Internet	109.08	133.33	81.81%	24.25	443.32	1,600.00	27.71%	
Total Utilities	1,892.86	2,412.50	78.46%	519.64	8,056.48	28,950.00	27.83%	
Supplies								
Materials & Supplies	591.46	5,000.00	11.83%	4,408.54	8,604.83	60,000.00	14.34%	
Tools	0.00	333.33	0.00%	333.33	310.15	4,000.00	7.75%	
Postage	44.46	56.82	78.25%	12.36	438.51	1,250.00	35.08%	
Office Supplies	0.00	291.67	0.00%	291.67	910.90	3,500.00	26.03%	
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	801.57	666.67	120.24%	(134.90)	637.70	8,000.00	7.97%	
Total Supplies	1,437.49	7,181.82	20.02%	5,744.33	11,667.82	86,750.00	13.45%	
Insurance								
Workman's Comp	0.00	0.00	#DIV/0!	0.00	4,052.30	5,200.00	77.93%	
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	12,063.80	12,200.00	98.88%	
Specialty Fees								
Returned check fees	0.00	41.67	0.00%	41.67	0.00	500.00	0.00%	
Refunds to customers	22.56	541.67	4.16%	519.11	712.22	6,500.00	10.96%	
Bank Fees (Checks & EFT)	112.51	458.33	24.55%	345.82	1,750.39	5,500.00	31.83%	
TCEQ Registration Fee	0.00	0.00	#DIV/0!	0.00	2,525.95	2,600.00	97.15%	
City ROW Fee 5% (Water)	12,189.64	12,164.20	100.21%	(25.44)	23,684.52	48,656.80	48.68%	
City ROW Fee 7% (Trash)	5,049.42	5,000.00	100.99%	(49.42)	9,943.33	20,000.00	49.72%	
Sales Tax Payable (Trash)	0.00	1,921.71	0.00%	1,921.71	5,858.35	23,060.52	25.40%	
LCCA Firm Water Reservation Fee	1,375.00	1,416.67	97.06%	41.67	5,500.00	17,000.00	32.35%	
Uniform Allowance	0.00	208.33	#DIV/0!	0.00	1,434.76	1,600.00	89.67%	
Staff Training & Travel	505.00	0.00	242.40%	(296.67)	803.00	2,500.00	32.12%	
Total Specialty Fees	19,254.13	21,752.58	88.51%	2,498.45	52,212.52	127,917.32	40.82%	
Total Expenses	137,178.80	150,862.47	90.93%	13,683.67	471,877.79	13,821,310.43	3.41%	
Net Overage / Deficit	(4,364.09)	(6,122.18)		1,758.09	41,095.89	0.00		

