

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

	Jan 26	Jan Allocation of Annual Budget	Jan %	Jan \$ Diff	FY '26 YTD	Annual Budget	YTD %
Income							
Transfers & Carryovers	23,507.97	27,168.97	86.53%	-3,661.00	23,507.97	82,959.58	28.34%
Ad Valorem Tax	360,223.30	238,087.91	151.30%	122,135.39	818,881.44	1,015,351.65	80.65%
Other Taxes & Fees	26,555.34	29,901.21	88.81%	-3,345.87	106,980.93	269,681.50	39.67%
Services	0.00	56.25	0.00%	-56.25	118.82	675.00	17.60%
Law & Order	0.00	900.00	0.00%	-900.00	1,022.00	11,700.00	8.74%
Rents & Leases	0.00	314.17	0.00%	-314.17	30.00	3,770.00	0.80%
Other Income	0.00	377.92	0.00%	-377.92	9,116.69	4,635.00	196.69%
Interest	3,666.20	4,141.67	88.52%	-475.47	14,496.40	52,500.00	27.61%
Total Income	413,952.81	300,948.09	137.55%	113,004.72	974,154.25	1,441,272.73	67.59%
Expenses							
Capital Outlay	16,662.67	11,241.63	148.22%	-5,421.05	51,846.57	240,766.50	21.53%
Employee Compensation	85,526.86	90,018.88	95.01%	4,492.02	263,547.45	780,059.59	33.79%
Law & Order Costs	5,482.44	8,583.29	63.87%	3,100.85	21,928.32	61,912.49	35.42%
State L&O Shares	327.00	1,250.00	26.16%	923.00	1,125.00	5,000.00	22.50%
Professional Services	10,262.15	10,370.21	98.96%	108.06	18,248.34	83,431.61	21.87%
Other Purchased Services	514.70	2,258.39	22.79%	1,743.69	4,091.77	33,900.00	12.07%
Insurance	0.00	0.00	#DIV/0!	0.00	32,854.02	32,000.00	102.67%
M&R	3,423.87	7,447.42	45.97%	4,023.55	14,512.12	128,752.54	11.27%
Supplies	3,985.09	3,829.17	104.07%	-155.92	10,406.90	48,150.00	21.61%
Utilities	1,730.42	1,400.00	123.60%	-330.42	6,056.14	19,300.00	31.38%
Other Expenses	768.51	366.67	209.59%	-401.84	2,287.48	8,000.00	28.59%
Total Expenses	128,683.71	136,765.66	94.09%	8,081.95	426,904.11	1,441,272.73	29.62%
Net	285,269.10	164,182.43		121,086.67	547,250.14	0.00	

Quick Reference Chart	
Month #	Monthly % of Year
1	Oct
2	Nov
3	Dec
4	Jan
5	Feb
6	Mar
7	Apr
8	May
9	Jun
10	Jul
11	Aug
12	Sep

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Sunrise Beach Village
Profit Loss Budget Performance
January 2026

	Jan 26	Jan Allocation of Annual Budget	Jan %	Jan \$ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Income								
Transfers								
Codification from FY25	0.00	-	#DIV/0!	-	0.00	5,790.61	0.00%	
Transfer from CIP Res - Civic Cent	17,839.00	21,500.00	82.97%	(3,661.00)	17,839.00	21,500.00	82.97%	
Police Capital from Reserves	0.00	-	#DIV/0!	-	0.00	50,000.00	0.00%	
Police T & T (LEOSE)	2,495.13	2,495.13	100.00%	-	2,495.13	2,495.13	100.00%	
Court Tech Dedicated Res.	701.66	701.66	100.00%	-	701.66	701.66	100.00%	
Court Sec Dedicated Res.	2,472.18	2,472.18	100.00%	-	2,472.18	2,472.18	100.00%	
Total Transfers	23,507.97	27,168.97	86.53%	(3,661.00)	23,507.97	82,959.58	28.34%	
Ad Valorem Tax								
Current	360,223.30	235,587.91	152.90%	124,635.39	806,779.67	942,351.65	85.61%	
Delinquent	0.00	-	#DIV/0!	-	0.00	60,000.00	0.00%	
Prior Years	0.00	2,500.00	0.00%	(2,500.00)	7,813.95	5,000.00	156.28%	
Penalty & Interest	0.00	-	#DIV/0!	-	2,603.43	6,000.00	43.39%	
Collection Fees	0.00	-	#DIV/0!	-	1,684.39	2,000.00	84.22%	
Total Ad Valorem Tax	360,223.30	238,087.91	151.30%	122,135.39	818,881.44	1,015,351.65	80.65%	
Other Taxes & Fees								
Franchise Tax	12,189.64	12,500.00	97.52%	(310.36)	40,612.07	100,000.00	40.61%	Received Qtrly
Trash Service ROW Fee	5,049.42	4,891.63	103.23%	157.80	9,943.33	19,566.50	50.82%	Received Qtrly
Beverage Tax	7.61	100.00	7.61%	(92.39)	77.65	1,200.00	6.47%	
Sales Tax	8,248.67	8,333.33	98.98%	(84.66)	35,546.63	100,000.00	35.55%	
Development Permits	250.00	3,500.00	7.14%	(3,250.00)	17,271.25	42,000.00	41.12%	
Boat Launch Fees & Permits	810.00	416.67	194.40%	393.33	3,070.00	5,000.00	61.40%	
Beer & Liquor Permits	0.00	59.58	0.00%	(59.58)	60.00	715.00	8.39%	
Board of Adjustment Fees	0.00	100.00	0.00%	(100.00)	400.00	1,200.00	33.33%	
Total Other Taxes & Fees	26,555.34	29,901.21	88.81%	(3,345.87)	106,980.93	269,681.50	39.67%	
Services								
Tax Certificates	0.00	50.00	0.00%	(50.00)	0.00	600.00	0.00%	
Reproduction / Fax Service	0.00	6.25	0.00%	(6.25)	118.82	75.00	158.43%	
Total Services	0.00	56.25	0.00%	(56.25)	118.82	675.00	17.60%	
Law & Order								
Fines	0.00	500.00	0.00%	(500.00)	540.00	6,000.00	9.00%	
OmniBase Svc	0.00	16.67	0.00%	(16.67)	0.00	200.00	0.00%	
Court Costs	0.00	291.67	0.00%	(291.67)	351.80	3,500.00	10.05%	
Court Tech & Security Fees	0.00	50.00	0.00%	(50.00)	44.50	600.00	7.42%	
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	0.00	41.67	0.00%	(41.67)	85.70	500.00	17.14%	
Total Law & Order	0.00	900.00	0.00%	(900.00)	1,022.00	11,700.00	8.74%	
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	0.00	250.00	0.00%	(250.00)	9,106.29	3,000.00	303.54%	
Total Other Income	0.00	377.92	0.00%	(377.92)	9,116.69	4,635.00	196.69%	
Interest								
Other Invested Reserves CDs	0.00	-	#DIV/0!	-	0.00	2,800.00	0.00%	Received Qtrly

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Tex CLASS	3,396.64	4,000.00	84.92%	(603.36)	13,765.87	48,000.00	28.68%	
Operations - Checking	115.69	41.67	277.66%	74.02	220.80	500.00	44.16%	
Money Market	153.87	100.00	153.87%	53.87	509.73	1,200.00	42.48%	
Total Interest	3,666.20	4,141.67	88.52%	(475.47)	14,496.40	52,500.00	27.61%	
Total Income	413,952.81	300,948.09	137.55%	113,004.72	974,154.25	1,441,272.73	67.59%	
Expense								
Capital Outlay								
Bids & Structures	14,271.00	2,625.00	543.66%	(11,646.00)	32,110.00	31,500.00	101.94%	
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	0.00	4,891.63	0.00%	4,891.63	4,893.91	19,566.50	25.01%	Made Qtrly To Reserves for Future Purchase
CIP Reserve	2,391.67	2,391.67	100.00%	(0.00)	9,566.68	28,700.00	33.33%	
Streets & ROW	0.00	-	#DIV/0!	-	0.00	65,000.00	0.00%	
Total Capital Outlay	16,662.67	11,241.63	148.22%	(5,421.05)	51,846.57	240,766.50	21.53%	
Employee Compensation								
Salaries & Wages	100,298.49	106,455.24	94.22%	6,156.75	296,784.75	922,489.05	32.17%	3 Pay Periods
Social Security	6,218.50	6,600.22	94.22%	381.72	18,400.65	57,194.32	32.17%	3 Pay Periods
Medicare	1,454.33	1,543.60	94.22%	89.27	4,303.35	13,376.09	32.17%	3 Pay Periods
Medical Insurance	9,470.33	14,714.80	64.36%	5,244.47	39,126.65	127,511.28	30.68%	
Retirement Plan	2,538.26	2,711.10	93.62%	172.84	7,813.22	23,493.07	33.26%	3 Pay Periods
Reimburse City Employee Comp	(34,453.05)	(42,006.09)	82.02%	(7,553.04)	(102,881.17)	(364,004.22)	28.26%	3 Pay Periods
Total Employee Compensation	85,526.86	90,018.88	95.01%	4,492.02	263,547.45	780,059.59	33.79%	
Law & Order Costs								
Police Office Expense (Rent)	448.38	448.38	100.00%	-	896.76	1,793.52	50.00%	Made Qtrly
Court Expenses	1,591.35	1,904.17	83.57%	312.82	6,865.40	22,850.00	30.05%	
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.	75.00	500.00	15.00%	425.00	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	3,077.35	3,000.00	102.58%	(77.35)	3,077.35	3,000.00	102.58%	
Court Internet	50.98	62.50	81.57%	11.52	203.92	750.00	27.19%	
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	628.72	2,000.00	31.44%	
Police T & T (LEOSE)	0.00	207.93	0.00%	207.93	0.00	2,495.13	0.00%	
Police Aircard	113.24	175.00	64.71%	61.76	472.16	2,100.00	22.48%	
OmniBase Svc	0.00	62.50	0.00%	62.50	0.00	250.00	0.00%	
Total Law & Order Costs	5,482.44	8,583.29	63.87%	3,100.85	21,928.32	61,912.49	35.42%	
State L&O Shares								
Court Costs	327.00	1,250.00	26.16%	923.00	1,125.00	5,000.00	22.50%	Made Qtrly
Total State L&O Shares	327.00	1,250.00	26.16%	923.00	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	7,692.87	7,411.88	103.79%	(280.99)	14,045.87	29,431.61	47.72%	
Audits	0.00	-	#DIV/0!	-	0.00	7,000.00	0.00%	Made Annually
Bonds	0.00	-	#DIV/0!	-	0.00	1,000.00	0.00%	
Codification	0.00	-	#DIV/0!	-	0.00	6,500.00	0.00%	
City Attorney	0.00	2,500.00	0.00%	2,500.00	112.50	30,000.00	0.38%	
Staff T&T	320.95	208.33	154.06%	(112.62)	320.95	2,500.00	12.84%	
Tax Attorney (Collection Fees)	2,248.33	250.00	899.33%	(1,998.33)	2,248.33	2,000.00	112.42%	Made Qtrly

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Total Professional Services	10,262.15	10,370.21	98.96%	108.06	18,248.34	83,431.61	21.87%	
Other Purchased Services								
Cleaning	0.00	-	#DIV/0!	-	0.00	-	#DIV/0!	
Copier Lease/M&R	264.70	543.23	48.73%	278.53	986.75	3,750.00	26.31%	
Oil Recycle Program	0.00	-	#DIV/0!	-	0.00	150.00	0.00%	
Technology Services	250.00	1,666.67	15.00%	1,416.67	593.75	20,000.00	2.97%	Reissued Lost Check
Print & Publish	0.00	48.50	0.00%	48.50	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	514.70	2,258.39	22.79%	1,743.69	4,091.77	33,900.00	12.07%	
Insurance								
Property & Liability	0.00	-	#DIV/0!	-	18,526.42	17,000.00	108.98%	Made Annually
Workers Comp	0.00	-	#DIV/0!	-	14,327.60	15,000.00	95.52%	Made Annually
Total Insurance	0.00	0.00	#DIV/0!	-	32,854.02	32,000.00	102.67%	
M & R								
Bldgs & Structures	1,774.51	833.33	212.94%	(941.18)	3,994.71	10,000.00	39.95%	
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	566.98	1,083.33	52.34%	516.35	3,667.01	13,000.00	28.21%	
Parks	209.49	1,445.83	14.49%	1,236.34	2,569.83	17,350.00	14.81%	
Roads & Parks Equipmt	860.40	833.33	103.25%	(27.07)	3,318.74	10,000.00	33.19%	
Tools & Machinery	12.49	250.00	5.00%	237.51	348.14	3,000.00	11.60%	
Roads & R.O.W	0.00	2,376.59	0.00%	2,376.59	0.00	67,902.54	0.00%	
Total M & R	3,423.87	7,447.42	45.97%	4,023.55	14,512.12	128,752.54	11.27%	
Supplies								
Airport	0.00	75.00	0.00%	75.00	246.44	900.00	27.38%	
Office/Civic Ctr	360.28	520.83	69.17%	160.55	1,347.01	6,250.00	21.55%	
Police	12.94	708.33	1.83%	695.39	1,419.09	8,500.00	16.70%	
City Fuel	3,650.36	2,500.00	146.01%	(1,150.36)	6,474.00	30,000.00	21.58%	
Postage	(38.49)	25.00	-153.96%	63.49	920.36	2,500.00	36.81%	Qtr. Reimburse from Water
Total Supplies	3,985.09	3,829.17	104.07%	(155.92)	10,406.90	48,150.00	21.61%	
Utilities								
Electric	848.99	625.00	135.84%	(223.99)	2,895.22	10,000.00	28.95%	
Internet/Domain	73.97	83.33	88.76%	9.36	295.88	1,000.00	29.59%	
Telephone	241.57	275.00	87.84%	33.43	969.28	3,300.00	29.37%	
Water	565.89	416.67	135.81%	(149.22)	1,895.76	5,000.00	37.92%	
Total Utilities	1,730.42	1,400.00	123.60%	(330.42)	6,056.14	19,300.00	31.38%	
Other Expenses								
Dues & Subscriptions	622.11	200.00	311.06%	(422.11)	970.87	5,000.00	19.42%	
Licenses & Permits	146.40	166.67	87.84%	20.27	1,169.90	2,000.00	58.50%	
Bank Charges	0.00	-	#DIV/0!	-	146.71	1,000.00	14.67%	
Total Other Expenses	768.51	366.67	209.59%	(401.84)	2,287.48	8,000.00	28.59%	
Total Expense	128,683.71	136,765.66	94.09%	8,081.95	426,904.11	1,441,272.73	29.62%	
Net Overage / Deficit	285,269.10	164,182.43		121,086.67	547,250.14	0.00		

