

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

|                          | Jul 26             | Jul Allocation<br>of Annual<br>Budget | Jul %             | Jul \$ Diff       | FY '26 YTD          | Annual Budget       | YTD %         |
|--------------------------|--------------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------|
| <b>Income</b>            |                    |                                       |                   |                   |                     |                     |               |
| Transfers & Carryovers   | 0.00               | 723.83                                | 0.00%             | -723.83           | 181,651.47          | 182,959.58          | 99.29%        |
| Ad Valorem Tax           | 7,081.24           | 2,251.18                              | 314.56%           | 4,830.06          | 1,017,976.00        | 1,020,351.65        | 99.77%        |
| Other Taxes & Fees       | 30,710.28          | 30,317.88                             | 101.29%           | 392.40            | 258,161.50          | 274,681.50          | 93.99%        |
| Services                 | 0.00               | 66.67                                 | 0.00%             | -66.67            | 686.92              | 800.00              | 85.87%        |
| Law & Order              | 229.00             | 900.00                                | 25.44%            | -671.00           | 3,938.05            | 11,700.00           | 33.66%        |
| Rents & Leases           | 3,120.00           | 3,314.17                              | 94.14%            | -194.17           | 10,870.00           | 16,270.00           | 66.81%        |
| Other Income             | 196.14             | 961.25                                | 20.40%            | -765.11           | 17,389.69           | 11,635.00           | 149.46%       |
| Interest                 | 4,222.39           | 4,141.67                              | 101.95%           | 80.72             | 43,607.17           | 52,500.00           | 83.06%        |
| <b>Total Income</b>      | <b>45,559.05</b>   | <b>42,676.63</b>                      | <b>106.75%</b>    | <b>2,882.42</b>   | <b>1,534,280.80</b> | <b>1,570,897.73</b> | <b>97.67%</b> |
| <b>Expenses</b>          |                    |                                       |                   |                   |                     |                     |               |
| Capital Outlay           | 48,851.97          | 9,350.00                              | 522.48%           | -39,501.97        | 327,205.66          | 356,766.50          | 91.71%        |
| Employee Compensation    | 89,492.48          | 90,018.88                             | 99.42%            | 526.40            | 632,035.55          | 780,059.59          | 81.02%        |
| Law & Order Costs        | 9,061.96           | 4,964.08                              | 182.55%           | -4,097.88         | 43,105.60           | 61,765.73           | 69.79%        |
| State L&O Shares         | 159.60             | 1,250.00                              | 12.77%            | 1,090.40          | 1,444.20            | 5,000.00            | 28.88%        |
| Professional Services    | 9,654.41           | 12,585.18                             | 76.71%            | 2,930.77          | 56,157.99           | 83,431.61           | 67.31%        |
| Other Purchased Services | 249.12             | 4,133.39                              | 6.03%             | 3,884.27          | 5,951.35            | 33,900.00           | 17.56%        |
| Insurance                | 0.00               | 0.00                                  | 0.00%             | 0.00              | 32,849.52           | 34,000.00           | 96.62%        |
| M&R                      | 3,247.95           | 7,866.60                              | 41.29%            | 4,618.65          | 52,150.19           | 133,824.30          | 38.97%        |
| Supplies                 | 2,762.54           | 3,829.17                              | 72.14%            | 1,066.63          | 29,321.17           | 48,150.00           | 60.90%        |
| Utilities                | 2,179.68           | 2,619.17                              | 83.22%            | 439.49            | 17,446.10           | 26,000.00           | 67.10%        |
| Other Expenses           | 1,107.26           | 866.67                                | 127.76%           | -240.59           | 8,467.15            | 8,000.00            | 105.84%       |
| <b>Total Expenses</b>    | <b>166,766.97</b>  | <b>137,483.14</b>                     | <b>121.30%</b>    | <b>-29,283.83</b> | <b>1,206,134.48</b> | <b>1,570,897.73</b> | <b>76.78%</b> |
| <b>Net</b>               | <b>-121,207.92</b> | <b>-94,806.51</b>                     |                   | <b>-26,401.41</b> | <b>328,146.32</b>   | <b>0.00</b>         |               |
| 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 Budget Performance  
July 2026

|                                       | Jul 26    | Jul Allocation of Annual Budget | Jul %   | Jul \$ Diff | FY '26 YTD   | Annual Budget | YTD %   | Comments       |
|---------------------------------------|-----------|---------------------------------|---------|-------------|--------------|---------------|---------|----------------|
| <b>Income</b>                         |           |                                 |         |             |              |               |         |                |
| Transfers                             |           |                                 |         |             |              |               |         |                |
| Codification from FY'25               | 0.00      | 723.83                          | 0.00%   | (723.83)    | 4,125.50     | 5,790.61      | 71.24%  |                |
| Transfer from CIP Res - Civic Center  | 0.00      | -                               | 0.00%   | -           | 21,857.00    | 21,500.00     | 101.66% |                |
| CIP from Reserves                     | 0.00      | -                               | 0.00%   | -           | 100,000.00   | 100,000.00    | 100.00% |                |
| Bldg & Structure Replace from Reserve | 0.00      | -                               | 0.00%   | -           | 25,000.00    | 25,000.00     | 100.00% |                |
| Police Capital from Reserves          | 0.00      | -                               | 0.00%   | -           | 25,000.00    | 25,000.00     | 100.00% |                |
| Police T & T (LEOSE)                  | 0.00      | -                               | 0.00%   | -           | 2,495.13     | 2,495.13      | 100.00% |                |
| Court Tech. Dedicated Res.            | 0.00      | -                               | 0.00%   | -           | 701.66       | 701.66        | 100.00% |                |
| Court Sec Dedicated Res.              | 0.00      | -                               | 0.00%   | -           | 2,472.18     | 2,472.18      | 100.00% |                |
| Total Transfers                       | -         | 723.83                          | 0.00%   | (723.83)    | 181,651.47   | 182,959.58    | 99.29%  |                |
| Ad Valorem Tax                        |           |                                 |         |             |              |               |         |                |
| Current                               | (119.26)  | 471.18                          | -25.31% | (590.44)    | 919,005.77   | 942,351.65    | 97.52%  | Voided Check   |
| Delinquent                            | 4,539.52  | 600.00                          | 756.59% | 3,939.52    | 77,813.69    | 60,000.00     | 129.69% |                |
| Prior Years                           | 896.16    | -                               | #DIV/0! | 896.16      | 8,489.24     | 10,000.00     | 84.89%  |                |
| Penalty & Interest                    | 1,047.48  | 180.00                          | 581.93% | 867.48      | 10,017.26    | 6,000.00      | 166.95% |                |
| Collection Fees                       | 717.34    | 1,000.00                        | 71.73%  | (282.66)    | 2,650.04     | 2,000.00      | 132.50% |                |
| Total Ad Valorem Tax                  | 7,081.24  | 2,251.18                        | 314.56% | 4,830.06    | 1,017,976.00 | 1,020,351.65  | 99.77%  |                |
| Other Taxes & Fees                    |           |                                 |         |             |              |               |         |                |
| Franchise Tax                         | 12,118.74 | 12,500.00                       | 96.95%  | (381.26)    | 88,848.82    | 100,000.00    | 88.85%  | Received Qtrly |
| Trash Service ROW Fee                 | 5,087.11  | 4,891.63                        | 104.00% | 195.49      | 20,082.73    | 19,566.50     | 102.64% | Received Qtrly |
| Beverage Tax                          | 0.00      | 100.00                          | 0.00%   | (100.00)    | 77.65        | 1,200.00      | 6.47%   |                |
| Sales Tax                             | 9,881.43  | 8,333.33                        | 118.58% | 1,548.10    | 95,788.75    | 100,000.00    | 95.79%  |                |
| Development Permits                   | 2,533.00  | 3,500.00                        | 72.37%  | (967.00)    | 42,803.55    | 42,000.00     | 101.91% |                |
| Boat Launch Fees & Permits            | 1,090.00  | 833.33                          | 130.80% | 256.67      | 9,350.00     | 10,000.00     | 93.50%  |                |
| 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              | 30,710.28 | 30,317.88                       | 101.29% | 392.41      | 258,161.50   | 274,681.50    | 93.99%  |                |
| 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                                 | 78.00     | 500.00                          | 15.60%  | (422.00)    | 918.00       | 6,000.00      | 15.30%  |                |
| OmniBase Svc                          | 0.00      | 16.67                           | 0.00%   | (16.67)     | 0.00         | 200.00        | 0.00%   |                |
| Court Costs                           | 103.79    | 291.67                          | 35.59%  | (187.88)    | 803.59       | 3,500.00      | 22.96%  |                |
| Court Tech & Security Fees            | 12.26     | 50.00                           | 24.52%  | (37.74)     | 92.36        | 600.00        | 15.39%  |                |
| Court Security Fees                   | -         | -                               | -       | -           | -            | -             | -       | Inactive       |
| Police T & T (LEOSE)                  | 0.00      | -                               | #DIV/0! | -           | 1,931.10     | 900.00        | 214.57% |                |
| Admin. Fee                            | 34.95     | 41.67                           | 83.88%  | (6.72)      | 193.00       | 500.00        | 38.60%  |                |
| Total Law & Order                     | 229.00    | 900.00                          | 25.44%  | (671.00)    | 3,938.05     | 11,700.00     | 33.66%  |                |
| Rents & Leases                        |           |                                 |         |             |              |               |         |                |
| Civic Center                          | 120.00    | 270.83                          | 44.31%  | (150.83)    | 1,070.00     | 3,250.00      | 32.92%  |                |
| Parks & Pavilions                     | 0.00      | 41.67                           | 0.00%   | (41.67)     | 1,000.00     | 500.00        | 200.00% |                |
| Office Space                          | 3,000.00  | 3,000.00                        | 100.00% | -           | 8,800.00     | 12,500.00     | 70.40%  |                |
| Other                                 | 0.00      | 1.67                            | 0.00%   | (1.67)      | 0.00         | 20.00         | 0.00%   |                |
| Total Rents & Leases                  | 3,120.00  | 3,314.17                        | 94.14%  | (194.17)    | 10,870.00    | 16,270.00     | 66.81%  |                |
| Other Income                          |           |                                 |         |             |              |               |         |                |
| Used Oil & Filters                    | 30.50     | -                               | #DIV/0! | 30.50       | 70.05        | 100.00        | 70.05%  |                |
| 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                         | 165.64    | 833.33                          | 19.88%  | (667.69)    | 17,319.64    | 10,000.00     | 173.20% |                |
| Total Other Income                    | 196.14    | 961.25                          | 20.40%  | (765.11)    | 17,389.69    | 11,635.00     | 149.46% |                |
| Interest                              |           |                                 |         |             |              |               |         |                |
| Other Invested Reserves CDs           | 0.00      | -                               | #DIV/0! | -           | 2,985.97     | 2,800.00      | 106.64% | Received Qtrly |

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|--------------------------------|------------------|---------------------------------|----------------|-----------------|---------------------|---------------------|---------------|---------------------------------|
| Tex CLASS                      |                  |                                 |                |                 |                     |                     |               |                                 |
| Operations - Checking          | 4,084.50         | 4,000.00                        | 102.11%        | 84.50           | 38,641.51           | 48,000.00           | 80.50%        |                                 |
| Money Market                   | 26.60            | 41.67                           | 63.84%         | (15.07)         | 465.83              | 500.00              | 93.17%        |                                 |
| Total Interest                 | 111.29           | 100.00                          | 111.29%        | 11.29           | 1,513.86            | 1,200.00            | 126.16%       |                                 |
|                                | 4,222.39         | 4,141.67                        | 101.95%        | 80.72           | 43,607.17           | 52,500.00           | 83.06%        |                                 |
| <b>Total Income Expense</b>    | <b>45,559.05</b> | <b>42,676.63</b>                | <b>106.75%</b> | <b>2,882.42</b> | <b>1,534,280.80</b> | <b>1,570,897.73</b> | <b>97.67%</b> |                                 |
| 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         | 0.00             | 833.33                          | 0.00%          | 833.33          | 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)      | 156,039.25          | 150,000.00          | 104.03%       |                                 |
| Police Dept.                   | 0.00             | -                               | #DIV/0!        | -               | 3,855.98            | 10,000.00           | 38.56%        |                                 |
| Police Dept. to Reserves       | 3,333.33         | 3,333.33                        | 100.00%        | 0.00            | 33,333.99           | 40,000.00           | 83.33%        |                                 |
| Trash Svcs Fee to St & ROW Res | 0.00             | -                               | #DIV/0!        | -               | 14,992.62           | 19,566.50           | 76.62%        |                                 |
| CIP Reserve                    | 2,391.67         | 2,391.67                        | 100.00%        | (0.00)          | 23,916.70           | 28,700.00           | 83.33%        | Made Qtrly                      |
| Streets & ROW                  | 41,919.12        | -                               | #DIV/0!        | (41,919.12)     | 54,919.12           | 65,000.00           | 84.49%        | To Reserves for Future Purchase |
| Total Capital Outlay           | 48,851.97        | 9,350.00                        | 522.48%        | (39,501.97)     | 327,205.66          | 356,766.50          | 91.71%        |                                 |
| Employee Compensation          |                  |                                 |                |                 |                     |                     |               |                                 |
| Salaries & Wages               | 106,749.33       | 106,455.24                      | 100.28%        | (294.09)        | 722,231.96          | 922,489.05          | 78.29%        |                                 |
| Social Security                | 6,618.43         | 6,600.22                        | 100.28%        | (18.21)         | 44,778.37           | 57,194.32           | 78.29%        |                                 |
| Medicare                       | 1,547.87         | 1,543.60                        | 100.28%        | (4.27)          | 10,472.34           | 13,376.09           | 78.29%        |                                 |
| Medical Insurance              | 11,937.44        | 14,714.80                       | 81.13%         | 2,777.36        | 101,303.60          | 127,511.28          | 79.45%        |                                 |
| Retirement Plan                | 2,605.98         | 2,711.10                        | 96.12%         | 105.12          | 18,480.92           | 23,493.07           | 78.67%        |                                 |
| Reimburse City Employee Comp   | (39,866.57)      | (42,006.09)                     | 95.14%         | (2,039.52)      | (265,231.64)        | (364,004.22)        | 72.86%        |                                 |
| Total Employee Compensation    | 89,492.48        | 90,018.88                       | 99.42%         | 526.40          | 632,035.55          | 780,059.59          | 81.02%        |                                 |
| Law & Order Costs              |                  |                                 |                |                 |                     |                     |               |                                 |
| Police Office Expense (Rent)   | 0.00             | -                               | #DIV/0!        | -               | 896.76              | 896.76              | 100.00%       | Made Qtrly                      |
| Court Expenses                 | 2,091.35         | 2,083.33                        | 100.38%        | (8.02)          | 19,088.50           | 25,000.00           | 76.35%        | 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.               | 110.00           | 150.00                          | 73.33%         | 40.00           | 335.00              | 600.00              | 55.83%        |                                 |
| 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           | 509.80              | 750.00              | 67.97%        |                                 |
| Police Record Mgmt. System     | 5,729.00         | 708.33                          | 808.80%        | (5,020.67)      | 8,763.01            | 8,500.00            | 103.09%       | Made Biannually                 |
| Police Telephone & Internet    | 124.37           | 166.67                          | 74.62%         | 42.30           | 1,378.48            | 2,000.00            | 68.92%        |                                 |
| Police T & T (LEOSE)           | 805.88           | 207.93                          | 387.58%        | (597.95)        | 805.88              | 2,495.13            | 32.30%        |                                 |
| Police Aircard                 | 150.38           | 175.00                          | 85.93%         | 24.62           | 1,267.89            | 2,100.00            | 60.38%        |                                 |
| OmniBase Svc                   | 0.00             | 62.50                           | 0.00%          | 62.50           | 0.00                | 250.00              | 0.00%         |                                 |
| Total Law & Order Costs        | 9,061.96         | 4,964.08                        | 182.55%        | (4,097.88)      | 43,105.60           | 61,765.73           | 69.79%        |                                 |
| State L&O Shares               |                  |                                 |                |                 |                     |                     |               |                                 |
| Court Costs                    | 159.60           | 1,250.00                        | 12.77%         | 1,090.40        | 1,444.20            | 5,000.00            | 28.88%        | Made Qtrly                      |
| Total State L&O Shares         | 159.60           | 1,250.00                        | 12.77%         | 1,090.40        | 1,444.20            | 5,000.00            | 28.88%        |                                 |
| Professional Services          |                  |                                 |                |                 |                     |                     |               |                                 |
| Elections Costs                | 0.00             | -                               | #DIV/0!        | -               | 1,520.69            | 5,000.00            | 30.41%        |                                 |
| Appraisal District             | 7,692.87         | 7,411.85                        | 103.79%        | (281.02)        | 27,989.61           | 29,431.61           | 95.10%        |                                 |
| Audits                         | 0.00             | -                               | #DIV/0!        | -               | 5,750.00            | 7,000.00            | 82.14%        | Made Annually                   |
| Bonds                          | 700.00           | 840.00                          | 83.33%         | 140.00          | 800.00              | 1,000.00            | 80.00%        |                                 |
| Codification                   | 782.78           | 1,625.00                        | 48.17%         | 842.22          | 4,908.28            | 6,500.00            | 75.51%        |                                 |
| City Attorney                  | 455.00           | 2,500.00                        | 18.20%         | 2,045.00        | 11,825.55           | 30,000.00           | 39.42%        |                                 |
| Staff T&T                      | 23.76            | 208.33                          | 11.40%         | 184.57          | 1,115.53            | 2,500.00            | 44.62%        |                                 |
| Tax Attorney (Collection Fees) | 0.00             | -                               | #DIV/0!        | -               | 2,248.33            | 2,000.00            | 112.42%       | Made Qtrly                      |
| Total Professional Services    | 9,654.41         | 12,585.18                       | 76.71%         | 2,930.77        | 56,157.99           | 83,431.61           | 67.31%        |                                 |

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|--------------------------------|---------------------|---------------------------------|----------------|--------------------|---------------------|---------------------|---------------|----------|
| Other Purchased Services       |                     |                                 |                |                    |                     |                     |               |          |
| Gleaning                       | -                   | -                               | -              | -                  | -                   | -                   | -             | Inactive |
| Copier Lease/M&R               | 129.12              | 543.23                          | 23.77%         | 414.11             | 1,880.33            | 3,750.00            | 50.14%        |          |
| 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                | 0.00                | 48.50                           | 0.00%          | 48.50              | 1,294.77            | 2,500.00            | 51.79%        |          |
| Tree Maintenance Parks, ROW    | 120.00              | 1,875.00                        | 6.40%          | 1,755.00           | 1,620.00            | 7,500.00            | 21.60%        |          |
| Total Other Purchased Services | 249.12              | 4,133.39                        | 6.03%          | 3,884.27           | 5,951.35            | 33,900.00           | 17.56%        |          |
| Insurance                      |                     |                                 |                |                    |                     |                     |               |          |
| Property & Liability           | 0.00                | -                               | 0.00%          | -                  | 18,533.28           | 19,000.00           | 97.54%        |          |
| Workers Comp                   | 0.00                | -                               | 0.00%          | -                  | 14,316.24           | 15,000.00           | 95.44%        |          |
| Total Insurance                | 0.00                | 0.00                            | 0.00%          | -                  | 32,849.52           | 34,000.00           | 96.62%        |          |
| M & R                          |                     |                                 |                |                    |                     |                     |               |          |
| Bidgs & Structures             | 120.10              | 833.33                          | 14.41%         | 713.23             | 7,294.00            | 10,000.00           | 72.94%        |          |
| Materials                      | 59.20               | 375.00                          | 15.79%         | 315.80             | 3,688.16            | 4,500.00            | 81.96%        |          |
| 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      | 899.85              | 1,500.00                        | 59.99%         | 600.15             | 20,077.78           | 18,000.00           | 111.54%       |          |
| Parks                          | 594.15              | 1,445.83                        | 41.09%         | 851.68             | 4,716.19            | 17,350.00           | 27.18%        |          |
| Roads & Parks Equipmt          | 1,314.44            | 833.33                          | 157.73%        | (481.11)           | 6,919.15            | 10,000.00           | 69.19%        |          |
| Tools & Machinery              | 83.21               | 250.00                          | 33.28%         | 166.79             | 1,068.42            | 3,000.00            | 35.61%        |          |
| Roads & R.O.W                  | 177.00              | 2,379.10                        | 7.44%          | 2,202.10           | 8,377.00            | 67,974.30           | 12.32%        |          |
| Total M & R                    | 3,247.95            | 7,866.60                        | 41.29%         | 4,618.65           | 52,150.19           | 133,824.30          | 38.97%        |          |
| Supplies                       |                     |                                 |                |                    |                     |                     |               |          |
| Airport                        | 36.65               | 75.00                           | 48.87%         | 38.35              | 559.02              | 900.00              | 62.11%        |          |
| Office/Civic Ctr               | 698.07              | 520.83                          | 134.03%        | (177.24)           | 4,222.20            | 6,250.00            | 67.56%        |          |
| Police                         | 12.69               | 708.33                          | 1.79%          | 695.64             | 5,696.82            | 8,500.00            | 67.02%        |          |
| City Fuel                      | 1,974.87            | 2,500.00                        | 78.99%         | 525.13             | 17,343.57           | 30,000.00           | 57.81%        |          |
| Postage                        | 40.26               | 25.00                           | 161.04%        | (15.26)            | 1,499.56            | 2,500.00            | 59.98%        |          |
| Total Supplies                 | 2,762.54            | 3,829.17                        | 72.14%         | 1,066.63           | 29,321.17           | 48,150.00           | 60.90%        |          |
| Utilities                      |                     |                                 |                |                    |                     |                     |               |          |
| Electric                       | 1,149.23            | 1,635.84                        | 70.25%         | 486.61             | 8,626.93            | 14,200.00           | 60.75%        |          |
| Internet/Domain                | 73.97               | 83.33                           | 88.76%         | 9.36               | 739.70              | 1,000.00            | 73.97%        |          |
| Telephone                      | 236.92              | 275.00                          | 86.15%         | 38.08              | 2,404.72            | 3,300.00            | 72.87%        |          |
| Water                          | 719.56              | 625.00                          | 115.13%        | (94.56)            | 5,674.75            | 7,500.00            | 75.66%        |          |
| Total Utilities                | 2,179.68            | 2,619.17                        | 83.22%         | 439.49             | 17,446.10           | 26,000.00           | 67.10%        |          |
| Other Expenses                 |                     |                                 |                |                    |                     |                     |               |          |
| Dues & Subscriptions           | 123.11              | 200.00                          | 61.56%         | 76.89              | 5,353.51            | 5,000.00            | 107.07%       |          |
| Licenses & Permits             | 190.95              | 166.67                          | 114.57%        | (24.28)            | 2,173.73            | 2,000.00            | 108.69%       |          |
| Bank Charges                   | 793.20              | 500.00                          | 158.64%        | (293.20)           | 939.91              | 1,000.00            | 93.99%        |          |
| Total Other Expenses           | 1,107.26            | 866.67                          | 127.76%        | (240.59)           | 8,467.15            | 8,000.00            | 105.84%       |          |
| <b>Total Expense</b>           | <b>166,766.97</b>   | <b>137,483.14</b>               | <b>121.30%</b> | <b>(29,283.83)</b> | <b>1,206,134.48</b> | <b>1,570,897.73</b> | <b>76.78%</b> |          |
| <b>Net Overage / Deficit</b>   | <b>(121,207.92)</b> | <b>(94,806.51)</b>              |                | <b>(26,401.41)</b> | <b>328,146.32</b>   | <b>0.00</b>         |               |          |



|                                            | 7/1/2026                                     | Deposited Income                          | Transfer In                     | Cleared Expenses                | Transfer Out                              | Interest Earned                  | 7/31/2026                                    | Interest Rate      |
|--------------------------------------------|----------------------------------------------|-------------------------------------------|---------------------------------|---------------------------------|-------------------------------------------|----------------------------------|----------------------------------------------|--------------------|
| American Checking<br>American Money Mkt.   | 117,745.63<br>52,174.86<br><b>169,920.49</b> | 75,279.50<br>9,881.43<br><b>85,160.93</b> | 127,000.00<br><b>127,000.00</b> | 195,630.02<br><b>195,630.02</b> | 2,391.67<br>21,333.33<br><b>23,725.00</b> | 26.60<br>111.29<br><b>137.89</b> | 122,030.04<br>40,834.25<br><b>162,864.29</b> | 0.35%<br><br>2.25% |
| Texas CLASS                                | 7/1/2026                                     | Transfer In                               | Transfer Out                    | Interest Earned                 | 7/31/2026                                 | Avg.<br>Interest<br>Rate         |                                              |                    |
| General Fund Reserve (Min 90 Day)          | 112,312.06                                   |                                           |                                 | 340.07                          | 112,652.13                                | 3.560%                           |                                              |                    |
| General Fund Unallocated                   | 624,142.11                                   |                                           | 100,000.00                      | 1,772.41                        | 525,914.52                                | 3.560%                           |                                              |                    |
| Vehicle & Equip M&R                        | 39,388.45                                    |                                           |                                 | 119.27                          | 39,507.72                                 | 3.560%                           |                                              |                    |
| Vehicle & Equip Replacement                | 108,954.33                                   |                                           |                                 | 329.90                          | 109,284.23                                | 3.560%                           |                                              |                    |
| Parks,Roads & ROW M&R                      | 116,243.10                                   |                                           |                                 | 352.00                          | 116,595.10                                | 3.560%                           |                                              |                    |
| CIP                                        | 143,369.78                                   | 2,391.67                                  |                                 | 439.50                          | 146,200.95                                | 3.560%                           |                                              |                    |
| Bldg & Structure Replace                   | 65,931.65                                    |                                           |                                 | 199.61                          | 66,131.26                                 | 3.560%                           |                                              |                    |
| Permit Deposit Reserve                     | 52,608.18                                    | 1,000.00                                  |                                 | 159.28                          | 53,767.46                                 | 3.560%                           |                                              |                    |
| Roads & ROW From Trash                     | 60,337.11                                    |                                           |                                 | 182.68                          | 60,519.79                                 | 3.560%                           |                                              |                    |
| Police Capital Reserve                     | 57,410.21                                    | 3,333.33                                  |                                 | 181.30                          | 60,924.84                                 | 3.560%                           |                                              |                    |
| Airport                                    | 2,804.95                                     |                                           |                                 | 8.48                            | 2,813.43                                  | 3.560%                           |                                              |                    |
|                                            | <b>1,383,501.93</b>                          | <b>6,725.00</b>                           | <b>100,000.00</b>               | <b>4,084.50</b>                 | <b>1,294,311.43</b>                       |                                  |                                              |                    |
| 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 7/31/2026         |                                              | 1,557,786.94                              |                                 |                                 |                                           |                                  |                                              |                    |
| FY26 Budgeted Balance of Expected Income   |                                              |                                           |                                 |                                 |                                           |                                  |                                              |                    |
| Minus Reserve Carry                        |                                              | 35,308.82                                 |                                 |                                 |                                           |                                  |                                              |                    |
| Total Resources, Actual + Budget Bal.      |                                              | <b>1,593,095.76</b>                       |                                 |                                 |                                           |                                  |                                              |                    |
| FY26 Budgeted Balance of Expected Expenses |                                              | 364,763.25                                |                                 |                                 |                                           |                                  | Last 3 Months Expenses                       |                    |
|                                            |                                              |                                           |                                 |                                 |                                           |                                  | Apr                                          | 117,710.68         |
|                                            |                                              |                                           |                                 |                                 |                                           |                                  | May                                          | 88,050.59          |
|                                            |                                              |                                           |                                 |                                 |                                           |                                  | Jun                                          | 95,438.03          |
|                                            |                                              |                                           |                                 |                                 |                                           |                                  |                                              | 301,199.30         |
|                                            |                                              |                                           |                                 |                                 |                                           |                                  | ÷3                                           | 100,399.77         |
|                                            |                                              |                                           |                                 |                                 |                                           |                                  | Prior Year Expenses                          |                    |
|                                            |                                              |                                           |                                 |                                 |                                           |                                  | Aug                                          | 102,510.70         |
|                                            |                                              |                                           |                                 |                                 |                                           |                                  | Estimated Expenses                           |                    |
|                                            |                                              |                                           |                                 |                                 |                                           |                                  | Aug                                          | 102,253.89         |
| Available end of month Operating Balance   | 66,907.61                                    |                                           |                                 |                                 |                                           |                                  |                                              |                    |
| Monthly Income Expected                    | 34,513.83                                    |                                           |                                 |                                 |                                           |                                  |                                              |                    |
| Monthly transfer from Tex CLASS to         |                                              |                                           |                                 |                                 |                                           |                                  |                                              |                    |
| Operating to maintain 2 months of expenses | 125,000.00                                   |                                           |                                 |                                 |                                           |                                  |                                              |                    |
| Special Expenses                           |                                              |                                           |                                 |                                 |                                           |                                  |                                              |                    |
| Total transfer requested from Tex CLASS    | <b>125,000.00</b>                            |                                           |                                 |                                 |                                           |                                  |                                              |                    |