Sunrise Beach Village

Profit/Loss Water/Municipal Solid Waste Budget Performance

July 2026

SUMMARY

	Jul 26	Jul Allocation of Annual Budget	Jul %	Jul $ 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	36,153.69	34,285.71	105.45%	1,867.98	12,192,825.46	12,250,000.00	99.53%
Water Revenue	92,714.31	94,873.00	97.72%	-2,158.69	924,238.17	1,138,476.00	81.18%
Trash Revenue	25,693.48	24,793.45	103.63%	900.03	255,694.74	297,521.40	85.94%
Taxes & Regulatory Fees	5,892.13	5,976.44	98.59%	-84.31	59,702.16	71,717.32	83.25%
Other Income	510.55	816.67	62.52%	-306.12	7,149.01	7,200.39	99.29%
Bank Interest	3,020.07	3,427.08	88.12%	-407.01	26,253.85	41,125.00	63.84%
Total Income	163,984.23	164,172.36	99.89%	(188.13)	13,481,133.71	13,821,310.43	97.54%
Expenses							
Capital Outlay	58,382.03	77,092.42	75.73%	18,710.39	371,597.09	12,461,108.99	2.98%
Debt Service Payments	323,262.50	323,262.50	100.00%	0.00	341,525.00	341,525.00	100.00%
Operations & Maintenance	77,067.78	74,585.66	103.33%	(2,482.12)	607,609.88	753,959.12	80.59%
Professional Services	0.00	241.67	0.00%	241.67	6,396.25	8,900.00	71.87%
Utilities	2,223.40	2,412.50	92.16%	189.10	20,385.81	28,950.00	70.42%
Supplies	6,719.80	7,181.82	93.57%	462.02	38,098.69	86,750.00	43.92%
Insurance	0.00	0.00	#DIV/0!	0.00	9,909.80	12,200.00	81.23%
Specialty Fees	20,646.14	21,752.58	94.91%	1,106.44	113,314.40	127,917.32	88.58%
Total Expenses	488,301.65	506,529.14	96.40%	18,227.49	1,508,836.92	13,821,310.43	10.92%
Net	-324,317.42	-342,356.78		18,039.36	11,972,296.79	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%

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

	Jul 26	Jul Allocation of Annual Budget	Jul %	Jul $ 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	#DIV/0!	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	36,153.69	34,285.71	105.45%	1,867.98	189,047.89	250,000.00	75.62%	
Total Water Project Revenue	36,153.69	34,285.71	105.45%	1,867.98	12,192,825.46	12,250,000.00	99.53%	
Water Revenue								
Water Rate Fees (Resid & Comm)	77,877.91	81,094.67	96.03%	(3,216.76)	807,628.92	973,136.00	82.99%	
Capital Improvement Fee	10,287.44	10,320.00	99.68%	(32.56)	91,881.35	123,840.00	74.19%	
Late fees	489.43	416.67	117.46%	72.76	7,779.37	5,000.00	155.59%	
Disconnect/Reconnect Fees	1,280.77	541.67	236.45%	739.10	6,667.91	6,500.00	102.58%	
New Tap Fees	0.00	2,500.00	0.00%	(2,500.00)	17,200.00	30,000.00	57.33%	
Unapplied Cash	627.82	0.00	#DIV/0!	627.82	2,034.40			
Undistributed Cash	2,150.94	0.00	#DIV/0!	2,150.94	(8,953.78)			
Total Water Revenue	92,714.31	94,873.00	97.72%	(2,158.69)	924,238.17	1,138,476.00	81.18%	
Trash Revenue								
Trash Regular Rate (Resid & Comm)	24,204.55	23,293.45	103.91%	911.10	240,791.65	279,521.40	86.14%	
Admin Fee	1,488.93	1,500.00	99.26%	(11.07)	14,903.09	18,000.00	82.79%	
Total Trash Revenue	25,693.48	24,793.45	103.63%	900.03	255,694.74	297,521.40	85.94%	
Taxes & Regulatory Fees								
ROWs Fees 5%	3,897.00	4,054.73	96.11%	(157.73)	39,884.95	48,656.80	81.97%	
Sales Tax (Trash Service)	1,995.13	1,921.71	103.82%	73.42	19,817.21	23,060.52	85.94%	
Total T & R Fees	5,892.13	5,976.44	98.59%	(84.31)	59,702.16	71,717.32	83.25%	
Other Income								
Miscellaneous	110.55	166.67	66.33%	(56.12)	501.77	500.00	100.35%	
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	4,000.00	4,800.00	83.33%	
Recycle/Salvage	0.00	250.00	0.00%	(250.00)	1,246.85	500.00	249.37%	
Total Other Income	510.55	816.67	62.52%	(306.12)	7,149.01	7,200.39	99.29%	
Bank Interest								
SRBV I & S	28.37	33.33	85.11%	(4.96)	296.47	400.00	74.12%	
SRBV Money Market	28.57	33.33	85.71%	(4.76)	298.60	400.00	74.65%	
SRBV Operations-Checking	57.06	27.08	210.68%	29.98	389.43	325.00	119.82%	
Texas CLASS	2,906.07	3,333.33	87.18%	(427.26)	25,269.35	40,000.00	63.17%	
Total Interest	3,020.07	3,427.08	88.12%	(407.01)	26,253.85	41,125.00	63.84%	
Total Income	**163,984.23**	**164,172.36**	**99.89%**	**(188.13)**	**13,481,133.71**	**13,821,310.43**	**97.54%**	
Expense								
Capital Outlay								
System Upgrades/i.e. meters	0.00	8,750.00	0.00%	8,750.00	35,662.04	35,000.00	101.89%	
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	10,375.23	10,342.42	100.32%	(32.81)	81,818.10	124,108.99	65.92%	
Water Bond Project - To be Named Later	48,006.80	50,000.00	96.01%	1,993.20	252,127.00	12,250,000.00	2.06%	
Investment Equipment	0.00	5,500.00	0.00%	5,500.00	1,989.95	42,000.00	4.74%	
Total Capital Outlay	58,382.03	77,092.42	75.73%	18,710.39	371,597.09	12,461,108.99	2.98%	
Debt Service Payments								
Certificates of Obligation	323,062.50	323,062.50	100.00%	0.00	341,125.00	341,125.00	100.00%	
Annual Cost of Issuance	200.00	200.00	100.00%	0.00	400.00	400.00	100.00%	
Total Debt Service Payments	323,262.50	323,262.50	100.00%	0.00	341,525.00	341,525.00	100.00%	
Operations & Maintenance								
Reimburse City (Emp Comp)	39,966.57	42,006.09	95.14%	2,039.52	265,231.64	364,004.22	72.86%	
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
July 2026

	Jul 26	Jul Allocation of Annual Budget	Jul %	Jul $ Diff	FY '26 YTD	Annual Budget	**YTD %**	Comments
Preventive Maintenance	705.00	4,166.67	16.92%	3,461.67	7,709.00	12,500.00	61.67%	
Waste Management Trash Contract	22,502.88	21,662.91	103.88%	(839.97)	223,513.51	259,954.90	85.98%	
Meter Reading/Billing/Collection	5,530.24	3,333.33	165.91%	(2,196.91)	29,897.10	40,000.00	74.74%	
Maintenance Scada System	0.00	1,500.00	0.00%	1,500.00	4,421.25	4,500.00	98.25%	
Water Testing	1,112.00	250.00	444.80%	(862.00)	4,466.96	3,000.00	148.90%	
Bldg & Structure Repair & Maint	0.00	208.33	0.00%	208.33	399.91	2,500.00	16.00%	
System Repairs	5,690.00	0.00	#DIV/0!	(5,690.00)	58,160.00	50,000.00	116.32%	
Vehicle Repairs & Maintenance	1,561.09	1,250.00	124.89%	(311.09)	13,560.51	15,000.00	90.40%	
Total Operations & Maintenance	77,067.78	74,585.66	103.33%	(2,482.12)	607,609.88	753,959.12	80.59%	
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	1,895.41	2,083.33	90.98%	187.92	17,256.86	25,000.00	69.03%	
Telephone/Cell phone	220.08	195.83	112.38%	(24.25)	2,034.66	2,350.00	86.58%	
Internet	107.91	133.33	80.93%	25.42	1,094.29	1,600.00	68.39%	
Total Utilities	2,223.40	2,412.50	92.16%	189.10	20,385.81	28,950.00	70.42%	
Supplies								
Materials & Supplies	5,371.71	5,000.00	107.43%	(371.71)	22,223.58	60,000.00	37.04%	
Tools	153.20	333.33	45.96%	180.13	1,786.62	4,000.00	44.67%	
Postage	72.64	56.82	127.85%	(15.82)	1,095.37	1,250.00	87.63%	
Office Supplies	320.58	291.67	109.91%	(28.91)	2,867.38	3,500.00	81.93%	
Chemicals	526.05	583.33	90.18%	57.28	4,782.42	7,000.00	68.32%	Void & Reissue
Propane	0.00	250.00	0.00%	250.00	0.00	3,000.00	0.00%	
Fuel	275.62	666.67	41.34%	391.05	5,343.32	8,000.00	66.79%	
Total Supplies	6,719.80	7,181.82	93.57%	462.02	38,098.69	86,750.00	43.92%	
Insurance								
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	161.03	541.67	29.73%	380.64	2,755.53	6,500.00	42.39%	
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)	12,033.93	12,164.20	98.93%	130.27	47,482.83	48,656.80	97.59%	
City ROW Fee 7% (Trash)	5,087.11	5,000.00	101.74%	(87.11)	20,082.73	20,000.00	100.41%	
Sales Tax Payable (Trash)	1,989.07	1,921.71	103.51%	(67.36)	19,873.24	23,060.52	86.18%	
LCRA Firm Water Reservation Fee	1,375.00	1,416.67	97.06%	41.67	13,750.00	17,000.00	80.88%	
Uniform Allowance	0.00	0.00	#DIV/0!	0.00	1,867.98	1,600.00	116.75%	
Staff Training & Travel	0.00	208.33	0.00%	208.33	3,255.75	2,500.00	130.23%	
Total Specialty Fees	20,646.14	21,752.58	94.91%	1,106.44	113,314.40	127,917.32	88.58%	
Total Expenses	**488,301.65**	**506,529.14**	**96.40%**	**18,227.49**	**1,508,836.92**	**13,821,310.43**	**10.92%**	
Net Overage / Deficit	**(324,317.42)**	**(342,356.78)**		**18,039.36**	**11,972,296.79**	**0.00**		

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Sunrise Beach Village
Water/Municipal Solid Waste Acct Balances
July 2026

	7/1/2026	Deposited Income	Transfer In	Expenses Paid	Transfer Out	Interest Earned	7/31/2026	Interest Rate
Prosperity Bank								
Prosperity Checking	186,300.54	126,468.00	301,802.38	414,802.80	10,375.23	57.06	189,449.95	0.25%
Prosperity Money Market	42,053.74					28.57	42,082.31	0.80%
Prosperity I & S	41,753.93					28.37	41,782.30	0.80%
	270,108.21	**126,468.00**	**301,802.38**	**414,802.80**	**10,375.23**	**114.00**	**273,314.56**	

Texas CLASS	7/1/2026	Transfer In	Transfer Out	Interest Earned	7/31/2026	Avg. Interest Rate
General Operating Fund	270,072.20			817.73	270,889.93	3.560%
General Operating Fund Reserve (Min 90 Days)	207,946.81			629.64	208,576.45	3.560%
CIP	169,243.76	10,375.23		535.73	180,154.72	3.560%
Vehicle & Equip M&R Reserve	18,824.60			57.02	18,881.62	3.560%
Vehicle & Equip Replace Reserve	19,219.06			58.20	19,277.26	3.560%
Water System M&R Reserve	26,698.20			80.82	26,779.02	3.560%
Water System Replace Reserve	0.00			0.00	0.00	3.560%
Interest & Sinking Bond Reserve	350,606.05		285,000.00	726.93	66,332.98	3.560%
SRB Utility ARPA Reserve	0.00			0.00	0.00	3.560%
Water Project Financing	11,952,551.57		48,006.80	36,153.69	11,940,698.46	3.560%
	13,015,162.25	**10,375.23**	**333,006.80**	**39,059.76**	**12,731,590.44**	

Total cash on Hand as of 07/31/26		13,004,905.00	
FY26 Budgeted Balance of Expected Income Minus Reserve Carry		340,176.72	
Total Resources, Actual + Budget Bal.		13,345,081.72	
FY26 Budgeted Balance of Expected Expenses		12,312,473.51	
FY26 Budget		13,821,310.43	
Unallocated Funds		521,548.69	
Reserve Requirement (25%)		3,455,327.61	
Over/Under Funded Amount		(2,933,778.92)	
Current Available Operating Balance	$ 127,169.68		
Monthly Income Expected	$ 129,469.98		
Monthly transfer from Tex CLASS to Operating to maintain 2 months of expenses	$ (50,000.00)	Move to Tx CLASS	I & S Reserve
Special Expenses next month	$ -		
Total transfer requested from Tex CLASS	(50,000.00)		

Last 3 Months Expenses	
Apr	135,287.13
May	120,481.28
Jun	105,970.86
	361,739.27
÷3	120,579.76
Prior Year Expenses	
Aug	127,237.63
Estimated Expenses	
Aug	156,932.99