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

	Sept 26	Sept Allocation of Annual Budget	Sept %	Sept $ Diff	FY '26 YTD	Annual Budget	YTD %
Income							
Transfers & Carryovers	0.00	723.83	0.00%	-723.83	181,651.47	182,959.58	99.29%
Ad Valorem Tax	1,968.99	2,251.18	87.46%	-282.19	1,022,837.99	1,020,351.65	100.24%
Other Taxes & Fees	15,367.69	30,317.88	50.69%	-14,950.19	307,667.57	274,681.50	112.01%
Services	0.00	66.67	0.00%	-66.67	686.92	800.00	85.87%
Law & Order	338.00	900.00	37.56%	-562.00	4,664.05	11,700.00	39.86%
Rents & Leases	600.00	3,314.17	18.10%	-2,714.17	12,180.00	16,270.00	74.86%
Other Income	32.75	961.25	3.41%	-928.50	20,822.44	11,635.00	178.96%
Interest	4,416.75	4,141.67	106.64%	275.08	52,020.49	52,500.00	99.09%
Total Income	22,724.18	42,676.63	53.25%	-19,952.45	1,602,530.93	1,570,897.73	102.01%
Expenses							
Capital Outlay	20,927.84	9,350.00	223.83%	-11,577.84	360,153.46	356,766.50	100.95%
Employee Compensation	58,330.89	90,018.88	64.80%	31,687.99	748,227.63	780,059.59	95.92%
Law & Order Costs	4,698.51	4,964.08	94.65%	265.57	48,840.84	61,765.73	79.07%
State L&O Shares	0.00	1,250.00	0.00%	1,250.00	1,444.20	5,000.00	28.88%
Professional Services	2,642.50	12,585.18	21.00%	9,942.68	59,328.80	83,431.61	71.11%
Other Purchased Services	823.12	4,133.39	19.91%	3,310.27	8,092.46	33,900.00	23.87%
Insurance	0.00	0.00	0.00%	0.00	32,849.52	34,000.00	96.62%
M&R	5,165.60	7,866.60	65.66%	2,701.00	62,212.76	133,824.30	46.49%
Supplies	8,468.74	3,829.17	221.16%	-4,639.57	39,389.42	48,150.00	81.81%
Utilities	2,321.95	2,619.17	88.65%	297.22	22,038.21	26,000.00	84.76%
Other Expenses	373.31	866.67	43.07%	493.36	9,501.32	8,000.00	118.77%
Total Expenses	103,752.46	137,483.14	75.47%	33,730.68	1,392,078.62	1,570,897.73	88.62%
Net	-81,028.28	-94,806.51		13,778.23	210,452.31	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%

Printed 10/08/26

5d

Sunrise Beach Village
Profit Loss Budget Performance
September 2026

	Sept 26	Sept Allocation of Annual Budget	Sept %	Sept $ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Income								
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	0.00	471.18	0.00%	(471.18)	919,148.61	942,351.65	97.54%	
Delinquent	1,569.78	600.00	261.63%	969.78	80,825.16	60,000.00	134.71%	
Prior Years	0.00	-	#DIV/0!	-	8,984.82	10,000.00	89.85%	
Penalty & Interest	244.16	180.00	135.64%	64.16	10,700.44	6,000.00	178.34%	
Collection Fees	155.05	1,000.00	15.51%	(844.95)	3,178.96	2,000.00	158.95%	
Total Ad Valorem Tax	1,968.99	2,251.18	87.46%	(282.19)	1,022,837.99	1,020,351.65	100.24%	
Other Taxes & Fees								
Franchise Tax	0.00	12,500.00	0.00%	(12,500.00)	101,919.61	100,000.00	101.92%	Received Qtrly
Trash Service ROW Fee	0.00	4,891.63	0.00%	(4,891.63)	20,082.73	19,566.50	102.64%	Received Qtrly
Beverage Tax	24.05	100.00	24.05%	(75.95)	123.36	1,200.00	10.28%	
Sales Tax	12,864.64	8,333.33	154.38%	4,531.31	126,206.32	100,000.00	126.21%	
Development Permits	1,909.00	3,500.00	54.54%	(1,591.00)	47,745.55	42,000.00	113.68%	
Boat Launch Fees & Permits	570.00	833.33	68.40%	(263.33)	10,380.00	10,000.00	103.80%	
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	15,367.69	30,317.88	50.69%	(14,950.19)	307,667.57	274,681.50	112.01%	
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	16.00	500.00	3.20%	(484.00)	1,104.00	6,000.00	18.40%	
OmniBase Svc	0.00	16.67	0.00%	(16.67)	0.00	200.00	0.00%	
Court Costs	233.93	291.67	80.20%	(57.74)	1,205.11	3,500.00	34.43%	
Court Tech & Security Fees	20.06	50.00	40.12%	(29.94)	133.54	600.00	22.26%	
~~Court Security Fees~~	-	-	-	-	-	-	-	Inactive
Police T & T (LEOSE)	0.00	-	#DIV/0!	-	1,931.10	900.00	214.57%	
Admin. Fee	68.01	41.67	163.22%	26.34	290.30	500.00	58.06%	
Total Law & Order	338.00	900.00	37.56%	(562.00)	4,664.05	11,700.00	39.86%	
Rents & Leases								
Civic Center	0.00	270.83	0.00%	(270.83)	1,180.00	3,250.00	36.31%	
Parks & Pavillions	0.00	41.67	0.00%	(41.67)	1,000.00	500.00	200.00%	
Office Space	600.00	3,000.00	20.00%	(2,400.00)	10,000.00	12,500.00	80.00%	
Other	0.00	1.67	0.00%	(1.67)	0.00	20.00	0.00%	
Total Rents & Leases	600.00	3,314.17	18.10%	(2,714.17)	12,180.00	16,270.00	74.86%	
Other Income								
Used Oil & Filters	2.75	-	#DIV/0!	2.75	72.80	100.00	72.80%	
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	30.00	833.33	3.60%	(803.33)	20,749.64	10,000.00	207.50%	
Total Other Income	32.75	961.25	3.41%	(928.50)	20,822.44	11,635.00	178.96%	
Interest								
Other Invested Reserves CDs	800.16	-	#DIV/0!	800.16	3,786.13	2,800.00	135.22%	Received Qtrly

Printed 09/08/26

Sunrise Beach Village
Profit Loss Budget Performance
September 2026

	Sept 26	Sept Allocation of Annual Budget	Sept %	Sept $ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Tex CLASS	3,451.16	4,000.00	86.28%	(548.84)	45,973.00	48,000.00	95.78%	
Operations - Checking	44.82	41.67	107.57%	3.15	535.22	500.00	107.04%	
Money Market	120.61	100.00	120.61%	20.61	1,726.14	1,200.00	143.85%	
Total Interest	4,416.75	4,141.67	106.64%	275.08	52,020.49	52,500.00	99.09%	
Total Income	**22,724.18**	**42,676.63**	**53.25%**	**(19,952.45)**	**1,602,530.93**	**1,570,897.73**	**102.01%**	
Expense								
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	13,995.64	833.33	1679.48%	(13,162.31)	17,095.64	10,000.00	170.96%	
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)	158,454.95	150,000.00	105.64%	
Police Dept.	0.00	-	#DIV/0!	-	3,855.98	10,000.00	38.56%	
Police Dept. to Reserves	3,332.68	3,333.33	99.98%	0.65	40,000.00	40,000.00	100.00%	
Trash Srvs Fee to St & ROW Res	0.00	-	#DIV/0!	-	20,079.73	19,566.50	102.62%	Made Qtrly
CIP Reserve	2,391.67	2,391.67	100.00%	(0.00)	28,700.04	28,700.00	100.00%	To Reserves for Future Purchase
Streets & ROW	0.00	-	#DIV/0!	-	54,919.12	65,000.00	84.49%	
Total Capital Outlay	20,927.84	9,350.00	223.83%	(11,577.84)	360,153.46	356,766.50	100.95%	
Employee Compensation								
Salaries & Wages	67,046.19	106,455.24	62.98%	39,409.05	856,695.77	922,489.05	92.87%	
Social Security	4,156.86	6,600.22	62.98%	2,443.36	53,115.13	57,194.32	92.87%	
Medicare	972.19	1,543.60	62.98%	571.41	12,422.07	13,376.09	92.87%	
Medical Insurance	12,125.87	14,714.80	82.41%	2,588.93	124,777.32	127,511.28	97.86%	
Retirement Plan	1,689.46	2,711.10	62.32%	1,021.64	21,837.87	23,493.07	92.95%	
Reimburse City Employee Comp	(27,659.68)	(42,006.09)	65.85%	(14,346.41)	(320,620.53)	(364,004.22)	88.08%	
Total Employee Compensation	58,330.89	90,018.88	64.80%	31,687.99	748,227.63	780,059.59	95.92%	
Law & Order Costs								
Police Office Expense (Rent)	0.00	-	#DIV/0!	-	896.76	896.76	100.00%	Made Qtrly
Court Expenses	4,372.70	2,083.33	209.89%	(2,289.37)	23,961.20	25,000.00	95.84%	
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.	0.00	150.00	0.00%	150.00	546.00	600.00	91.00%	
~~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	611.76	750.00	81.57%	
Police Record Mgmt. System	0.00	708.33	0.00%	708.33	8,763.01	8,500.00	103.09%	Made Biannually
Police Telephone & Internet	124.37	166.67	74.62%	42.30	1,627.22	2,000.00	81.36%	
Police T & T (LEOSE)	0.00	207.93	0.00%	207.93	805.88	2,495.13	32.30%	
Police Aircard	150.46	175.00	85.98%	24.54	1,568.73	2,100.00	74.70%	
OmniBase Svc	0.00	62.50	0.00%	62.50	0.00	250.00	0.00%	
Total Law & Order Costs	4,698.51	4,964.08	94.65%	265.57	48,840.84	61,765.73	79.07%	
State L&O Shares								
Court Costs	0.00	1,250.00	0.00%	1,250.00	1,444.20	5,000.00	28.88%	Made Qtrly
Total State L&O Shares	0.00	1,250.00	0.00%	1,250.00	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	0.00	7,411.85	0.00%	7,411.85	27,989.61	29,431.61	95.10%	
Audits	0.00	-	#DIV/0!	-	5,750.00	7,000.00	82.14%	Made Annually
Bonds	0.00	840.00	0.00%	840.00	800.00	1,000.00	80.00%	
Codification	0.00	1,625.00	0.00%	1,625.00	4,908.28	6,500.00	75.51%	
City Attorney	2,642.50	2,500.00	105.70%	(142.50)	14,748.05	30,000.00	49.16%	
Staff T&T	0.00	208.33	0.00%	208.33	1,115.53	2,500.00	44.62%	
Tax Attorney (Collection Fees)	0.00	-	#DIV/0!	-	2,496.64	2,000.00	124.83%	Made Qtrly
Total Professional Services	2,642.50	12,585.18	21.00%	9,942.68	59,328.80	83,431.61	71.11%	

Sunrise Beach Village
Profit Loss Budget Performance
September 2026

	Sept 26	Sept Allocation of Annual Budget	Sept %	Sept $ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Other Purchased Services								
~~Cleaning~~	-	-	-	-	-	-	-	Inactive
Copier Lease/M&R	129.12	543.23	23.77%	414.11	3,208.19	3,750.00	85.55%	
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	594.00	48.50	1224.74%	(545.50)	1,888.77	2,500.00	75.55%	
Tree Maintenance Parks, ROW	100.00	1,875.00	5.33%	1,775.00	1,839.25	7,500.00	24.52%	
Total Other Purchased Services	823.12	4,133.39	19.91%	3,310.27	8,092.46	33,900.00	23.87%	
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								
Bldgs & Structures	645.24	833.33	77.43%	188.09	9,364.71	10,000.00	93.65%	
Materials	1,394.71	375.00	371.92%	(1,019.71)	5,619.46	4,500.00	124.88%	
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	1,160.05	1,500.00	77.34%	339.95	21,524.62	18,000.00	119.58%	
Parks	1,289.60	1,445.83	89.19%	156.23	6,121.90	17,350.00	35.28%	
Roads & Parks Equipmt	(72.95)	833.33	-8.75%	906.28	9,073.93	10,000.00	90.74%	
Tools & Machinery	748.95	250.00	299.58%	(498.95)	2,121.65	3,000.00	70.72%	
Roads & R.O.W	0.00	2,379.10	0.00%	2,379.10	8,377.00	67,974.30	12.32%	
Total M & R	5,165.60	7,866.60	65.66%	2,701.00	62,212.76	133,824.30	46.49%	
Supplies								
Airport	0.00	75.00	0.00%	75.00	559.02	900.00	62.11%	
Office/Civic Ctr	644.95	520.83	123.83%	(124.12)	5,427.18	6,250.00	86.83%	
Police	866.27	708.33	122.30%	(157.94)	7,565.81	8,500.00	89.01%	
City Fuel	6,331.82	2,500.00	253.27%	(3,831.82)	23,675.00	30,000.00	78.92%	
Postage	625.70	25.00	2502.80%	(600.70)	2,162.41	2,500.00	86.50%	Voided Ck & Reissued
Total Supplies	8,468.74	3,829.17	221.16%	(4,639.57)	39,389.42	48,150.00	81.81%	
Utilities								
Electric	1,285.60	1,635.84	78.59%	350.24	11,160.62	14,200.00	78.60%	
Internet/Domain	73.97	83.33	88.76%	9.36	887.64	1,000.00	88.76%	
Telephone	236.94	275.00	86.16%	38.06	2,878.60	3,300.00	87.23%	
Water	725.44	625.00	116.07%	(100.44)	7,111.35	7,500.00	94.82%	
Total Utilities	2,321.95	2,619.17	88.65%	297.22	22,038.21	26,000.00	84.76%	
Other Expenses								
Dues & Subscriptions	189.81	200.00	94.91%	10.19	6,020.68	5,000.00	120.41%	
Licenses & Permits	183.50	166.67	110.10%	(16.83)	2,540.73	2,000.00	127.04%	
Bank Charges	0.00	500.00	0.00%	500.00	939.91	1,000.00	93.99%	
Total Other Expenses	373.31	866.67	43.07%	493.36	9,501.32	8,000.00	118.77%	
Total Expense	**103,752.46**	**137,483.14**	75.47%	**33,730.68**	**1,392,078.62**	**1,570,897.73**	**88.62%**	
Net Overage / Deficit	**(81,028.28)**	**(94,806.51)**		**13,778.23**	**210,452.31**	**0.00**		

Printed 09/08/26

Sunrise Beach Village
Permit Deposits
September 2026

	Sept 26	FY '26 YTD
Reserves		
Building Permit Deposits 10/1/2023		67,025.50
Permit Deposits	3,800.00	54,450.00
Permit Deposit Refund	600.00	44,100.00
Reserves Balance		77,375.50

Printed 10/08/26

Sunrise Beach Village
City Acct Balances
September 2026

	9/1/2026	Deposited Income	Transfer In	Cleared Expenses	Transfer Out	Interest Earned	9/30/2026	Interest Rate
American Checking	140,656.98	71,561.49	80,000.00	106,797.93	-	44.82	185,465.36	0.35%
American Money Mkt.	58,500.51	12,888.69				120.61	71,509.81	2.25%
		84,450.18	**80,000.00**	**106,797.93**	**-**	**165.43**	**256,975.17**	

Texas CLASS	9/1/2026	Transfer In	Transfer Out	Interest Earned	9/30/2026	Avg. Interest Rate
General Fund Reserve (Min 90 Day)	112,995.21			339.80	113,335.01	3.653%
General Fund Unallocated	391,619.25		88,924.35	1,079.47	303,774.37	3.653%
Vehicle & Equip M&R	39,628.04			119.18	39,747.22	3.653%
Vehicle & Equip Replacement	109,617.05			329.64	109,946.69	3.653%
Parks,Roads & ROW M&R	116,950.17			351.70	117,301.87	3.653%
CIP	149,043.03	2,391.67		454.69	151,889.39	3.653%
Bldg & Structure Replace	66,332.66			199.47	66,532.13	3.653%
Permit Deposit Reserve	55,631.20	3,200.00		167.97	58,999.17	3.653%
Roads & ROW From Trash	65,802.19			197.89	66,000.08	3.653%
Police Capital Reserve	64,450.90	3,332.68		202.85	67,986.43	3.653%
Airport	2,822.06			8.50	2,830.56	3.653%
	1,174,891.76	**8,924.35**	**88,924.35**	**3,451.16**	**1,098,342.92**	

Investments - dated maturity - VALUE	Current	Interest Rate	Interest YTD	Mat.
1 Prosperity Bank 1630010656	102,103.45	3.10%	3,786.13	6/30/2027
Petty Cash	60.00			

Total cash on Hand as of 9/30/2026		1,457,481.54
FY26 Budgeted Balance of Expected Income Minus Reserve Carry		(32,941.31)
Total Resources, Actual + Budget Bal.		**1,424,540.23**
FY26 Budgeted Balance of Expected Expenses		178,819.11
FY26 Budget		1,570,897.73
Unallocated Funds		774,879.89
Reserve Requirement (25%)		392,724.43
Over/Under Funded Amount		**382,155.46**

Available end of month Operating Balance	144,223.64
Monthly Income Expected	174,961.63
Monthly transfer from Tex CLASS to Operating to maintain 2 months of expenses	
Special Expenses	
Total transfer requested from Tex CLASS	-

Last 3 Months Expenses	
Jun	95,438.03
Jul	166,766.97
Aug	82,215.13
	344,420.13
÷3	114,806.71

Prior Year Expenses	
Oct	121,412.02

Estimated Expenses	
Oct	186,564.70

Printed 10/08/26