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

	Sept 26	Sept Allocation of Annual Budget	Sept %	Sept $ 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	35,833.33	34,285.71	104.51%	1,547.62	12,265,023.75	12,250,000.00	100.12%
Water Revenue	102,038.59	94,873.00	107.55%	7,165.59	1,118,933.14	1,138,476.00	98.28%
Trash Revenue	25,519.97	24,793.45	102.93%	726.52	307,009.27	297,521.40	103.19%
Taxes & Regulatory Fees	6,228.62	5,976.44	104.22%	252.18	72,195.45	71,717.32	100.67%
Other Income	435.00	400.00	108.75%	35.00	8,054.01	7,200.39	111.86%
Bank Interest	2,566.95	3,427.08	74.90%	-860.13	31,324.46	41,125.00	76.17%
Total Income	172,622.46	163,755.69	105.41%	8,866.77	13,817,810.40	13,821,310.43	99.97%
Expenses							
Capital Outlay	43,358.74	85,342.42	50.81%	41,983.68	487,933.99	12,461,108.99	3.92%
Debt Service Payments	0.00	0.00	#DIV/0!	0.00	341,525.00	341,525.00	100.00%
Operations & Maintenance	56,500.31	54,912.11	102.89%	(1,588.20)	719,708.32	753,959.12	95.46%
Professional Services	0.00	241.67	0.00%	241.67	6,396.25	8,900.00	71.87%
Utilities	2,393.77	2,412.50	99.22%	18.73	25,346.43	28,950.00	87.55%
Supplies	6,553.66	7,166.95	91.44%	613.29	52,743.67	86,750.00	60.80%
Insurance	0.00	0.00	#DIV/0!	0.00	9,909.80	12,200.00	81.23%
Specialty Fees	4,614.24	4,588.38	100.56%	(25.86)	121,790.34	127,917.32	95.21%
Total Expenses	113,420.72	154,664.02	73.33%	41,243.30	1,765,353.80	13,821,310.43	12.77%
Net	59,201.74	9,091.67		50,110.07	12,052,456.60	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
September 2026

	Sept 26	Sept Allocation of Annual Budget	Sept %	Sept $ 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	35,833.33	34,285.71	104.51%	1,547.62	261,246.18	250,000.00	104.50%	
Total Water Project Revenue	35,833.33	34,285.71	104.51%	1,547.62	12,265,023.75	12,250,000.00	100.12%	
Water Revenue								
Water Rate Fees (Resid & Comm)	84,498.63	81,094.67	104.20%	3,403.96	977,716.44	973,136.00	100.47%	
Capital Improvement Fee	10,301.74	10,320.00	99.82%	(18.26)	112,473.49	123,840.00	90.82%	
Late fees	589.07	416.67	141.38%	172.40	8,940.74	5,000.00	178.81%	
Disconnect/Reconnect Fees	1,293.83	541.67	238.86%	752.16	8,808.45	6,500.00	135.51%	
New Tap Fees	0.00	2,500.00	0.00%	(2,500.00)	17,200.00	30,000.00	57.33%	
Unapplied Cash	(701.66)	0.00	#DIV/0!	(701.66)	490.29			
Undistributed Cash	6,056.98	0.00	#DIV/0!	6,056.98	(6,696.27)			
Total Water Revenue	102,038.59	94,873.00	107.55%	7,165.59	1,118,933.14	1,138,476.00	98.28%	
Trash Revenue								
Trash Regular Rate (Resid & Comm)	24,029.44	23,293.45	103.16%	735.99	289,122.81	279,521.40	103.43%	
Admin Fee	1,490.53	1,500.00	99.37%	(9.47)	17,886.46	18,000.00	99.37%	
Total Trash Revenue	25,519.97	24,793.45	102.93%	726.52	307,009.27	297,521.40	103.19%	
Taxes & Regulatory Fees								
ROWs Fees 5%	4,245.43	4,054.73	104.70%	190.70	48,411.14	48,656.80	99.50%	
Sales Tax (Trash Service)	1,983.19	1,921.71	103.20%	61.48	23,784.31	23,060.52	103.14%	
Total T & R Fees	6,228.62	5,976.44	104.22%	252.18	72,195.45	71,717.32	100.67%	
Other Income								
Miscellaneous	35.00	0.00	#DIV/0!	35.00	606.77	500.00	121.35%	
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	4,800.00	4,800.00	100.00%	
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	8,054.01	7,200.39	111.86%	
Bank Interest								
SRBV I & S	27.66	33.33	82.98%	(5.67)	352.52	400.00	88.13%	
SRBV Money Market	27.86	33.33	83.58%	(5.47)	355.05	400.00	88.76%	
SRBV Operations-Checking	44.85	27.08	165.60%	17.77	472.37	325.00	145.34%	
Texas CLASS	2,466.58	3,333.33	74.00%	(866.75)	30,144.52	40,000.00	75.36%	
Total Interest	2,566.95	3,427.08	74.90%	(860.13)	31,324.46	41,125.00	76.17%	
Total Income	**172,622.46**	**163,755.69**	**105.41%**	**8,866.77**	**13,817,810.40**	**13,821,310.43**	**99.97%**	
Expense								
Capital Outlay								
System Upgrades/i.e. meters	0.00	0.00	#DIV/0!	0.00	35,662.04	35,000.00	101.89%	
Building/Structure Improvements	0.00	0.00	#DIV/0!	0.00	0.00	10,000.00	0.00%	
Capital Improvement Fee - CIP Reserves	20,625.64	10,342.42	199.43%	(10,283.22)	112,753.60	124,108.99	90.85%	
Water Bond Project - To be Named Later	19,967.60	75,000.00	26.62%	55,032.40	331,997.40	12,250,000.00	2.71%	
Investment Equipment	2,765.50	0.00	#DIV/0!	(2,765.50)	7,520.95	42,000.00	17.91%	
Total Capital Outlay	43,358.74	85,342.42	50.81%	41,983.68	487,933.99	12,461,108.99	3.92%	
Debt Service Payments								
Certificates of Obligation	0.00	0.00	#DIV/0!	0.00	341,125.00	341,125.00	100.00%	
Annual Cost of Issuance	0.00	0.00	#DIV/0!	0.00	400.00	400.00	100.00%	
Total Debt Service Payments	0.00	0.00	#DIV/0!	0.00	341,525.00	341,525.00	100.00%	
Operations & Maintenance								
Reimburse City (Emp Comp)	27,659.68	27,999.20	98.79%	339.52	320,620.53	364,004.22	88.08%	
Subcontract Services	0.00	208.33	0.00%	208.33	250.00	2,500.00	10.00%	

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

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Preventive Maintenance	3,250.68	0.00	#DIV/0!	(3,250.68)	13,471.11	12,500.00	107.77%	
Waste Management Trash Contract	22,513.75	21,662.91	103.93%	(850.84)	268,573.53	259,954.90	103.32%	
Meter Reading/Billing/Collection	2,784.68	3,333.33	83.54%	548.65	32,681.78	40,000.00	81.70%	
Maintenance Scada System	0.00	0.00	#DIV/0!	0.00	4,421.25	4,500.00	98.25%	
Water Testing	128.50	250.00	51.40%	121.50	4,714.46	3,000.00	157.15%	
Bldg & Structure Repair & Maint	0.00	208.33	0.00%	208.33	2,765.87	2,500.00	110.63%	
System Repairs	0.00	0.00	#DIV/0!	0.00	58,160.00	50,000.00	116.32%	
Vehicle Repairs & Maintenance	163.02	1,250.00	13.04%	1,086.98	14,049.79	15,000.00	93.67%	
Total Operations & Maintenance	56,500.31	54,912.11	102.89%	(1,588.20)	719,708.32	753,959.12	95.46%	
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	2,065.75	2,083.33	99.16%	17.58	21,561.44	25,000.00	86.25%	
Telephone/Cell phone	220.11	195.83	112.40%	(24.28)	2,474.88	2,350.00	105.31%	
Internet	107.91	133.33	80.93%	25.42	1,310.11	1,600.00	81.88%	
Total Utilities	2,393.77	2,412.50	99.22%	18.73	25,346.43	28,950.00	87.55%	
Supplies								
Materials & Supplies	3,715.05	5,000.00	74.30%	1,284.95	31,507.44	60,000.00	52.51%	
Tools	804.42	333.33	241.33%	(471.09)	2,843.57	4,000.00	71.09%	
Postage	0.00	41.95	0.00%	41.95	1,095.37	1,250.00	87.63%	
Office Supplies	547.78	291.67	187.81%	(256.11)	3,595.89	3,500.00	102.74%	
Chemicals	0.00	583.33	0.00%	583.33	6,871.67	7,000.00	98.17%	
Propane	0.00	250.00	0.00%	250.00	0.00	3,000.00	0.00%	
Fuel	1,486.41	666.67	222.96%	(819.74)	6,829.73	8,000.00	85.37%	
Total Supplies	6,553.66	7,166.95	91.44%	613.29	52,743.67	86,750.00	60.80%	
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	1,249.27	541.67	230.63%	(707.60)	4,004.80	6,500.00	61.61%	
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)	0.00	0.00	#DIV/0!	0.00	47,482.83	48,656.80	97.59%	
City ROW Fee 7% (Trash)	0.00	0.00	#DIV/0!	0.00	20,082.73	20,000.00	100.41%	
Sales Tax Payable (Trash)	1,989.97	1,921.71	103.55%	(68.26)	23,859.91	23,060.52	103.47%	
LCRA Firm Water Reservation Fee	1,375.00	1,416.67	97.06%	41.67	16,500.00	17,000.00	97.06%	
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	3,745.75	2,500.00	149.83%	
Total Specialty Fees	4,614.24	4,588.38	100.56%	(25.86)	121,790.34	127,917.32	95.21%	
Total Expenses	**113,420.72**	**154,664.02**	**73.33%**	**41,243.30**	**1,765,353.80**	**13,821,310.43**	**12.77%**	
Net Overage / Deficit	**59,201.74**	**9,091.67**		**50,110.07**	**12,052,456.60**	**0.00**		

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

	9/1/2026	Deposited Income	Transfer In	Expenses Paid	Transfer Out	Interest Earned	9/30/2026	Interest Rate
Prosperity Bank								
Prosperity Checking	282,141.09	133,936.38		159,352.80	75,000.00	44.85	181,769.52	0.25%
Prosperity Money Market	42,110.90					27.86	42,138.76	0.80%
Prosperity I & S	41,810.69					27.66	41,838.35	0.80%
	366,062.68	**133,936.38**	**0.00**	**159,352.80**	**75,000.00**	**100.37**	**265,746.63**	

	9/1/2026	Transfer In	Transfer Out	Interest Earned	9/30/2026	Avg. Interest Rate
Texas CLASS						
General Operating Fund	261,382.76	19,967.60	20,625.64	755.82	261,480.54	3.580%
General Operating Fund Reserve (Min 90 Days)	209,211.62			629.15	209,840.77	3.580%
CIP	191,035.48	20,625.64		608.80	212,269.92	3.580%
Vehicle & Equip M&R Reserve	18,939.13			56.96	18,996.09	3.580%
Vehicle & Equip Replace Reserve	19,335.99			58.13	19,394.12	3.580%
Water System M&R Reserve	26,860.59			80.76	26,941.35	3.580%
Water System Replace Reserve	0.00			0.00	0.00	3.580%
Interest & Sinking Bond Reserve	66,535.00	75,000.00		276.96	141,811.96	3.580%
SRB Utility ARPA Reserve	0.00			0.00	0.00	3.580%
Water Project Financing	11,917,160.62		19,967.60	35,833.33	11,933,026.35	3.580%
	12,710,461.19	**115,593.24**	**40,593.24**	**38,299.91**	**12,823,761.10**	

Total cash on Hand as of 09/30/26	13,089,507.73	
FY26 Budgeted Balance of Expected Income Minus Reserve Carry	3,500.03	
Total Resources, Actual + Budget Bal.	13,093,007.76	
FY26 Budgeted Balance of Expected Expenses	12,055,956.63	
FY26 Budget	13,821,310.43	
Unallocated Funds	513,460.07	
Reserve Requirement (25%)	3,455,327.61	
Over/Under Funded Amount	(2,941,867.54)	

Current Available Operating Balance	$ 147,811.72
Monthly Income Expected	$ 289,407.00
Monthly transfer from Tex CLASS to Operating to maintain 2 months of expenses	$ (204,401.00)
Special Expenses next month	$ -
Total transfer requested from Tex CLASS	(204,401.00)

Move to Tx CLASS I & S Reserve

Last 3 Months Expenses	
Jun	105,970.86
Jul *	165,039.15
Aug	143,856.79
	414,866.80
÷3	138,288.93

Prior Year Expenses	
Oct	125,988.50

Estimated Expenses	
Oct	226,872.19

* Does not incude Bond Pymt of $323,262.50

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