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

	Aug 26	Aug Allocation of Annual Budget	Aug %	Aug $ 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	36,364.96	34,285.71	106.06%	2,079.25	12,229,190.42	12,250,000.00	99.83%
Water Revenue	92,656.38	94,873.00	97.66%	-2,216.62	1,016,894.55	1,138,476.00	89.32%
Trash Revenue	25,794.56	24,793.45	104.04%	1,001.11	281,489.30	297,521.40	94.61%
Taxes & Regulatory Fees	6,264.67	5,976.44	104.82%	288.23	65,966.83	71,717.32	91.98%
Other Income	470.00	400.00	117.50%	70.00	7,619.01	7,200.39	105.81%
Bank Interest	2,503.66	3,427.08	73.06%	-923.42	28,757.51	41,125.00	69.93%
Total Income	164,054.23	163,755.69	100.18%	298.54	13,645,187.94	13,821,310.43	98.73%
Expenses							
Capital Outlay	72,978.16	85,342.42	85.51%	12,364.26	444,575.25	12,461,108.99	3.57%
Debt Service Payments	0.00	0.00	#DIV/0!	0.00	341,525.00	341,525.00	100.00%
Operations & Maintenance	56,303.13	57,181.34	98.46%	878.21	663,208.01	753,959.12	87.96%
Professional Services	0.00	241.67	0.00%	241.67	6,396.25	8,900.00	71.87%
Utilities	2,566.85	2,412.50	106.40%	(154.35)	22,952.66	28,950.00	79.28%
Supplies	8,146.95	7,166.69	113.68%	(980.26)	46,245.64	86,750.00	53.31%
Insurance	0.00	0.00	#DIV/0!	0.00	9,909.80	12,200.00	81.23%
Specialty Fees	3,861.70	4,588.38	84.16%	726.68	117,176.10	127,917.32	91.60%
Total Expenses	143,856.79	156,932.99	91.67%	13,076.20	1,651,988.71	13,821,310.43	11.95%
Net	20,197.44	6,822.70		13,374.74	11,993,199.23	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
August 2026

	Aug 26	Aug Allocation of Annual Budget	Aug %	Aug $ 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	36,364.96	34,285.71	106.06%	2,079.25	225,412.85	250,000.00	90.17%	
Total Water Project Revenue	36,364.96	34,285.71	106.06%	2,079.25	12,229,190.42	12,250,000.00	99.83%	
Water Revenue								
Water Rate Fees (Resid & Comm)	85,588.89	81,094.67	105.54%	4,494.22	893,217.81	973,136.00	91.79%	
Capital Improvement Fee	10,290.40	10,320.00	99.71%	(29.60)	102,171.75	123,840.00	82.50%	
Late fees	572.30	416.67	137.35%	155.63	8,351.67	5,000.00	167.03%	
Disconnect/Reconnect Fees	846.71	541.67	156.32%	305.04	7,514.62	6,500.00	115.61%	
New Tap Fees	0.00	2,500.00	0.00%	(2,500.00)	17,200.00	30,000.00	57.33%	
Unapplied Cash	(842.45)	0.00	#DIV/0!	(842.45)	1,191.95			
Undistributed Cash	(3,799.47)	0.00	#DIV/0!	(3,799.47)	(12,753.25)			
Total Water Revenue	92,656.38	94,873.00	97.66%	(2,216.62)	1,016,894.55	1,138,476.00	89.32%	
Trash Revenue								
Trash Regular Rate (Resid & Comm)	24,301.72	23,293.45	104.33%	1,008.27	265,093.37	279,521.40	94.84%	
Admin Fee	1,492.84	1,500.00	99.52%	(7.16)	16,395.93	18,000.00	91.09%	
Total Trash Revenue	25,794.56	24,793.45	104.04%	1,001.11	281,489.30	297,521.40	94.61%	
Taxes & Regulatory Fees								
ROWs Fees 5%	4,280.76	4,054.73	105.57%	226.03	44,165.71	48,656.80	90.77%	
Sales Tax (Trash Service)	1,983.91	1,921.71	103.24%	62.20	21,801.12	23,060.52	94.54%	
Total T & R Fees	6,264.67	5,976.44	104.82%	288.23	65,966.83	71,717.32	91.98%	
Other Income								
Miscellaneous	70.00	0.00	#DIV/0!	70.00	571.77	500.00	114.35%	
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	4,400.00	4,800.00	91.67%	
Recycle/Salvage	0.00	0.00	#DIV/0!	0.00	1,246.85	500.00	249.37%	
Total Other Income	470.00	400.00	117.50%	70.00	7,619.01	7,200.39	105.81%	
Bank Interest								
SRBV I & S	28.39	33.33	85.17%	(4.94)	324.86	400.00	81.22%	
SRBV Money Market	28.59	33.33	85.77%	(4.74)	327.19	400.00	81.80%	
SRBV Operations-Checking	38.09	27.08	140.64%	11.01	427.52	325.00	131.54%	
Texas CLASS	2,408.59	3,333.33	72.26%	(924.74)	27,677.94	40,000.00	69.19%	
Total Interest	2,503.66	3,427.08	73.06%	(923.42)	28,757.51	41,125.00	69.93%	
Total Income	**164,054.23**	**163,755.69**	**100.18%**	**298.54**	**13,645,187.94**	**13,821,310.43**	**98.73%**	
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	10,309.86	10,342.42	99.69%	32.56	92,127.96	124,108.99	74.23%	
Water Bond Project - To be Named Later	59,902.80	75,000.00	79.87%	15,097.20	312,029.80	12,250,000.00	2.55%	
Investment Equipment	2,765.50	0.00	#DIV/0!	(2,765.50)	4,755.45	42,000.00	11.32%	
Total Capital Outlay	72,978.16	85,342.42	85.51%	12,364.26	444,575.25	12,461,108.99	3.57%	
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)	27,729.21	27,999.20	99.04%	269.99	292,960.85	364,004.22	80.48%	
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
August 2026

	Aug 26	Aug Allocation of Annual Budget	Aug %	Aug $ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Preventive Maintenance	3,216.43	0.00	#DIV/0!	(3,216.43)	10,220.43	12,500.00	81.76%	
Waste Management Trash Contract	22,546.27	21,662.91	104.08%	(883.36)	246,059.78	259,954.90	94.65%	
Meter Reading/Billing/Collection	0.00	3,333.33	0.00%	3,333.33	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	119.00	250.00	47.60%	131.00	4,585.96	3,000.00	152.87%	
Bldg & Structure Repair & Maint	2,365.96	208.33	1135.66%	(2,157.63)	2,765.87	2,500.00	110.63%	
System Repairs	0.00	769.23	0.00%	769.23	58,160.00	50,000.00	116.32%	
Vehicle Repairs & Maintenance	326.26	1,250.00	26.10%	923.74	13,886.77	15,000.00	92.58%	
Total Operations & Maintenance	56,303.13	57,181.34	98.46%	878.21	663,208.01	753,959.12	87.96%	
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	2,238.83	2,083.33	107.46%	(155.50)	19,495.69	25,000.00	77.98%	
Telephone/Cell phone	220.11	195.83	112.40%	(24.28)	2,254.77	2,350.00	95.95%	
Internet	107.91	133.33	80.93%	25.42	1,202.20	1,600.00	75.14%	
Total Utilities	2,566.85	2,412.50	106.40%	(154.35)	22,952.66	28,950.00	79.28%	
Supplies								
Materials & Supplies	5,568.81	5,000.00	111.38%	(568.81)	27,792.39	60,000.00	46.32%	
Tools	252.53	333.33	75.76%	80.80	2,039.15	4,000.00	50.98%	
Postage	0.00	41.69	0.00%	41.69	1,095.37	1,250.00	87.63%	
Office Supplies	236.36	291.67	81.04%	55.31	3,103.74	3,500.00	88.68%	
Chemicals	2,089.25	583.33	358.16%	(1,505.92)	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	0.00	666.67	0.00%	666.67	5,343.32	8,000.00	66.79%	
Total Supplies	8,146.95	7,166.69	113.68%	(980.26)	46,245.64	86,750.00	53.31%	
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	0.00	541.67	0.00%	541.67	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)	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)	1,996.70	1,921.71	103.90%	(74.99)	21,869.94	23,060.52	94.84%	
LCRA Firm Water Reservation Fee	1,375.00	1,416.67	97.06%	41.67	15,125.00	17,000.00	88.97%	
Uniform Allowance	0.00	0.00	#DIV/0!	0.00	1,867.98	1,600.00	116.75%	
Staff Training & Travel	490.00	208.33	235.20%	(281.67)	3,745.75	2,500.00	149.83%	
Total Specialty Fees	3,861.70	4,588.38	84.16%	726.68	117,176.10	127,917.32	91.60%	
Total Expenses	**143,856.79**	**156,932.99**	**91.67%**	**13,076.20**	**1,651,988.71**	**13,821,310.43**	**11.95%**	
Net Overage / Deficit	**20,197.44**	**6,822.70**		**13,374.74**	**11,993,199.23**	**0.00**		

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

	8/1/2026	Deposited Income	Transfer In	Expenses Paid	Transfer Out	Interest Earned	8/31/2026	Interest Rate
Prosperity Bank								
Prosperity Checking	189,449.95	158,515.03	59,902.80	125,764.78		38.09	282,141.09	0.25%
Prosperity Money Market	42,082.31					28.59	42,110.90	0.80%
Prosperity I & S	41,782.30					28.39	41,810.69	0.80%
	273,314.56	**158,515.03**	**59,902.80**	**125,764.78**	**0.00**	**95.07**	**366,062.68**	

	8/1/2026	Transfer In	Transfer Out	Interest Earned	8/31/2026	Avg. Interest Rate
Texas CLASS						
General Operating Fund	270,889.93		10,309.86	802.69	261,382.76	3.580%
General Operating Fund Reserve (Min 90 Days)	208,576.45			635.17	209,211.62	3.580%
CIP	180,154.72	10,309.86		570.90	191,035.48	3.580%
Vehicle & Equip M&R Reserve	18,881.62			57.51	18,939.13	3.580%
Vehicle & Equip Replace Reserve	19,277.26			58.73	19,335.99	3.580%
Water System M&R Reserve	26,779.02			81.57	26,860.59	3.580%
Water System Replace Reserve	0.00			0.00	0.00	3.580%
Interest & Sinking Bond Reserve	66,332.98			202.02	66,535.00	3.580%
SRB Utility ARPA Reserve	0.00			0.00	0.00	3.580%
Water Project Financing	11,940,698.46		59,902.80	36,364.96	11,917,160.62	3.580%
	12,731,590.44	**10,309.86**	**70,212.66**	**38,773.55**	**12,710,461.19**	

Total cash on Hand as of 08/31/26	13,076,523.87	
FY26 Budgeted Balance of Expected Income Minus Reserve Carry	176,122.49	
Total Resources, Actual + Budget Bal.	13,252,646.36	
FY26 Budgeted Balance of Expected Expenses	12,169,321.72	
FY26 Budget	13,821,310.43	
Unallocated Funds	512,705.28	
Reserve Requirement (25%)	3,455,327.61	
Over/Under Funded Amount	(2,942,622.33)	

Last 3 Months Expenses	
May	120,481.28
Jun	105,970.86
Jul *	165,039.15
	391,491.29
÷3	130,497.10
Prior Year Expenses	
Sept	104,471.00
Estimated Expenses	
Sept	154,664.02

Current Available Operating Balance	$ 182,178.83
Monthly Income Expected	$ 129,469.98
Monthly transfer from Tex CLASS to Operating to maintain 2 months of expenses	$ (75,000.00)
Special Expenses next month	$ -
Total transfer requested from Tex CLASS	(75,000.00)

Move to Tx CLASS I & S Reserve

* Does not incude Bond Pymt of $323,262.50

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