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

	Aug 26	Aug Allocation of Annual Budget	Aug %	Aug $ 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	2,893.00	2,251.18	128.51%	641.82	1,020,869.00	1,020,351.65	100.05%
Other Taxes & Fees	34,138.38	30,317.88	112.60%	3,820.51	292,299.88	274,681.50	106.41%
Services	0.00	66.67	0.00%	-66.67	686.92	800.00	85.87%
Law & Order	388.00	900.00	43.11%	-512.00	4,326.05	11,700.00	36.97%
Rents & Leases	710.00	3,314.17	21.42%	-2,604.17	11,580.00	16,270.00	71.17%
Other Income	3,400.00	961.25	353.71%	2,438.75	20,789.69	11,635.00	178.68%
Interest	3,996.57	4,141.67	96.50%	-145.10	47,603.74	52,500.00	90.67%
Total Income	45,525.95	42,676.63	106.68%	2,849.32	1,579,806.75	1,570,897.73	100.57%
Expenses							
Capital Outlay	12,019.96	9,350.00	128.56%	-2,669.96	339,225.62	356,766.50	95.08%
Employee Compensation	57,861.19	90,018.88	64.28%	32,157.69	689,896.74	780,059.59	88.44%
Law & Order Costs	1,036.73	4,964.08	20.88%	3,927.35	44,142.33	61,765.73	71.47%
State L&O Shares	0.00	1,250.00	0.00%	1,250.00	1,444.20	5,000.00	28.88%
Professional Services	528.31	12,585.18	4.20%	12,056.87	56,686.30	83,431.61	67.94%
Other Purchased Services	1,314.24	4,133.39	31.80%	2,819.15	7,269.34	33,900.00	21.44%
Insurance	0.00	0.00	0.00%	0.00	32,849.52	34,000.00	96.62%
M&R	4,896.97	7,866.60	62.25%	2,969.63	57,047.16	133,824.30	42.63%
Supplies	1,626.71	3,829.17	42.48%	2,202.46	30,947.88	48,150.00	64.27%
Utilities	2,270.16	2,619.17	86.67%	349.01	19,716.26	26,000.00	75.83%
Other Expenses	660.86	866.67	76.25%	205.81	9,128.01	8,000.00	114.10%
Total Expenses	82,215.13	137,483.14	59.80%	55,268.01	1,288,353.36	1,570,897.73	82.01%
Net	-36,689.18	-94,806.51		58,117.33	291,453.39	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 09/08/26

Sunrise Beach Village
Profit Loss Budget Performance
August 2026

	Aug 26	Aug Allocation of Annual Budget	Aug %	Aug $ 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	142.84	471.18	30.32%	(328.34)	919,148.61	942,351.65	97.54%	
Delinquent	1,441.69	600.00	240.28%	841.69	79,255.38	60,000.00	132.09%	
Prior Years	495.58	-	#DIV/0!	495.58	8,984.82	10,000.00	89.85%	
Penalty & Interest	439.02	180.00	243.90%	259.02	10,456.28	6,000.00	174.27%	
Collection Fees	373.87	1,000.00	37.39%	(626.13)	3,023.91	2,000.00	151.20%	
Total Ad Valorem Tax	2,893.00	2,251.18	128.51%	641.82	1,020,869.00	1,020,351.65	100.05%	
Other Taxes & Fees								
Franchise Tax	13,070.79	12,500.00	104.57%	570.79	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	21.66	100.00	21.66%	(78.34)	99.31	1,200.00	8.28%	
Sales Tax	17,552.93	8,333.33	210.64%	9,219.60	113,341.68	100,000.00	113.34%	
Development Permits	3,033.00	3,500.00	86.66%	(467.00)	45,836.55	42,000.00	109.13%	
Boat Launch Fees & Permits	460.00	833.33	55.20%	(373.33)	9,810.00	10,000.00	98.10%	
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	34,138.38	30,317.88	112.60%	3,820.51	292,299.88	274,681.50	106.41%	
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	170.00	500.00	34.00%	(330.00)	1,088.00	6,000.00	18.13%	
OmniBase Svc	0.00	16.67	0.00%	(16.67)	0.00	200.00	0.00%	
Court Costs	167.59	291.67	57.46%	(124.08)	971.18	3,500.00	27.75%	
Court Tech & Security Fees	21.12	50.00	42.24%	(28.88)	113.48	600.00	18.91%	
~~Court Security Fees~~	-	-	-	-	-	-	-	Inactive
Police T & T (LEOSE)	0.00	-	#DIV/0!	-	1,931.10	900.00	214.57%	
Admin. Fee	29.29	41.67	70.30%	(12.38)	222.29	500.00	44.46%	
Total Law & Order	388.00	900.00	43.11%	(512.00)	4,326.05	11,700.00	36.97%	
Rents & Leases								
Civic Center	110.00	270.83	40.62%	(160.83)	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)	9,400.00	12,500.00	75.20%	
Other	0.00	1.67	0.00%	(1.67)	0.00	20.00	0.00%	
Total Rents & Leases	710.00	3,314.17	21.42%	(2,604.17)	11,580.00	16,270.00	71.17%	
Other Income								
Used Oil & Filters	0.00	-	#DIV/0!	-	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	3,400.00	833.33	408.00%	2,566.67	20,719.64	10,000.00	207.20%	204 Canyon Oaks
Total Other Income	3,400.00	961.25	353.71%	2,438.75	20,789.69	11,635.00	178.68%	
Interest								
Other Invested Reserves CDs	0.00	-	#DIV/0!	-	2,985.97	2,800.00	106.64%	Received Qtrly

Sunrise Beach Village
Profit Loss Budget Performance
August 2026

	Aug 26	Aug Allocation of Annual Budget	Aug %	Aug $ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Tex CLASS	3,880.33	4,000.00	97.01%	(119.67)	42,521.84	48,000.00	88.59%	
Operations - Checking	24.57	41.67	58.97%	(17.10)	490.40	500.00	98.08%	
Money Market	91.67	100.00	91.67%	(8.33)	1,605.53	1,200.00	133.79%	
Total Interest	3,996.57	4,141.67	96.50%	(145.10)	47,603.74	52,500.00	90.67%	
Total Income	**45,525.95**	**42,676.63**	**106.68%**	**2,849.32**	**1,579,806.75**	**1,570,897.73**	**100.57%**	
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	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)	157,247.10	150,000.00	104.83%	
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	36,667.32	40,000.00	91.67%	
Trash Srvs Fee to St & ROW Res	5,087.11	-	#DIV/0!	(5,087.11)	20,079.73	19,566.50	102.62%	Made Qtrly
CIP Reserve	2,391.67	2,391.67	100.00%	(0.00)	26,308.37	28,700.00	91.67%	To Reserves for Future Purchase
Streets & ROW	0.00	-	#DIV/0!	-	54,919.12	65,000.00	84.49%	
Total Capital Outlay	12,019.96	9,350.00	128.56%	(2,669.96)	339,225.62	356,766.50	95.08%	
Employee Compensation								
Salaries & Wages	67,417.62	106,455.24	63.33%	39,037.62	789,649.58	922,489.05	85.60%	
Social Security	4,179.90	6,600.22	63.33%	2,420.32	48,958.27	57,194.32	85.60%	
Medicare	977.54	1,543.60	63.33%	566.06	11,449.88	13,376.09	85.60%	
Medical Insurance	11,347.85	14,714.80	77.12%	3,366.95	112,651.45	127,511.28	88.35%	
Retirement Plan	1,667.49	2,711.10	61.51%	1,043.61	20,148.41	23,493.07	85.76%	
Reimburse City Employee Comp	(27,729.21)	(42,006.09)	66.01%	(14,276.88)	(292,960.85)	(364,004.22)	80.48%	
Total Employee Compensation	57,861.19	90,018.88	64.28%	32,157.69	689,896.74	780,059.59	88.44%	
Law & Order Costs								
Police Office Expense (Rent)	0.00	-	#DIV/0!	-	896.76	896.76	100.00%	Made Qtrly
Court Expenses	500.00	2,083.33	24.00%	1,583.33	19,588.50	25,000.00	78.35%	
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.	211.00	150.00	140.67%	(61.00)	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	560.78	750.00	74.77%	
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	1,502.85	2,000.00	75.14%	
Police T & T (LEOSE)	0.00	207.93	0.00%	207.93	805.88	2,495.13	32.30%	
Police Aircard	150.38	175.00	85.93%	24.62	1,418.27	2,100.00	67.54%	
OmniBase Svc	0.00	62.50	0.00%	62.50	0.00	250.00	0.00%	
Total Law & Order Costs	1,036.73	4,964.08	20.88%	3,927.35	44,142.33	61,765.73	71.47%	
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	280.00	2,500.00	11.20%	2,220.00	12,105.55	30,000.00	40.35%	
Staff T&T	0.00	208.33	0.00%	208.33	1,115.53	2,500.00	44.62%	
Tax Attorney (Collection Fees)	248.31	-	#DIV/0!	(248.31)	2,496.64	2,000.00	124.83%	Made Qtrly
Total Professional Services	528.31	12,585.18	4.20%	12,056.87	56,686.30	83,431.61	67.94%	

Sunrise Beach Village
Profit Loss Budget Performance
August 2026

	Aug 26	Aug Allocation of Annual Budget	Aug %	Aug $ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Other Purchased Services								
~~Cleaning~~	-	-	-	-	-	-	-	Inactive
Copier Lease/M&R	1,198.74	543.23	220.67%	(655.52)	3,079.07	3,750.00	82.11%	
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	115.50	1,875.00	6.16%	1,759.50	1,739.25	7,500.00	23.19%	
Total Other Purchased Services	1,314.24	4,133.39	31.80%	2,819.15	7,269.34	33,900.00	21.44%	
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	1,425.47	833.33	171.06%	(592.14)	8,719.47	10,000.00	87.19%	
Materials	536.59	375.00	143.09%	(161.59)	4,224.75	4,500.00	93.88%	
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	286.79	1,500.00	19.12%	1,213.21	20,364.57	18,000.00	113.14%	
Parks	116.11	1,445.83	8.03%	1,329.72	4,832.30	17,350.00	27.85%	
Roads & Parks Equipmt	2,227.73	833.33	267.33%	(1,394.40)	9,146.88	10,000.00	91.47%	
Tools & Machinery	304.28	250.00	121.71%	(54.28)	1,372.70	3,000.00	45.76%	
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	4,896.97	7,866.60	62.25%	2,969.63	57,047.16	133,824.30	42.63%	
Supplies								
Airport	0.00	75.00	0.00%	75.00	559.02	900.00	62.11%	
Office/Civic Ctr	524.38	520.83	100.68%	(3.55)	4,746.58	6,250.00	75.95%	
Police	1,002.72	708.33	141.56%	(294.39)	6,699.54	8,500.00	78.82%	
City Fuel	(0.39)	2,500.00	-0.02%	2,500.39	17,343.18	30,000.00	57.81%	
Postage	100.00	25.00	400.00%	(75.00)	1,599.56	2,500.00	63.98%	
Total Supplies	1,626.71	3,829.17	42.48%	2,202.46	30,947.88	48,150.00	64.27%	
Utilities								
Electric	1,248.09	1,635.84	76.30%	387.75	9,875.02	14,200.00	69.54%	
Internet/Domain	73.97	83.33	88.76%	9.36	813.67	1,000.00	81.37%	
Telephone	236.94	275.00	86.16%	38.06	2,641.66	3,300.00	80.05%	
Water	711.16	625.00	113.79%	(86.16)	6,385.91	7,500.00	85.15%	
Total Utilities	2,270.16	2,619.17	86.67%	349.01	19,716.26	26,000.00	75.83%	
Other Expenses								
Dues & Subscriptions	477.36	200.00	238.68%	(277.36)	5,830.87	5,000.00	116.62%	
Licenses & Permits	183.50	166.67	110.10%	(16.83)	2,357.23	2,000.00	117.86%	
Bank Charges	0.00	500.00	0.00%	500.00	939.91	1,000.00	93.99%	
Total Other Expenses	660.86	866.67	76.25%	205.81	9,128.01	8,000.00	114.10%	
Total Expense	**82,215.13**	**137,483.14**	59.80%	**55,268.01**	**1,288,353.36**	**1,570,897.73**	**82.01%**	
Net Overage / Deficit	**(36,689.18)**	**(94,806.51)**		**58,117.33**	**291,453.39**	**0.00**		

Sunrise Beach Village
Permit Deposits
August 2026

	August 26	FY '26 YTD
Reserves		
Building Permit Deposits 10/1/2023		67,025.50
Permit Deposits	3,600.00	50,650.00
Permit Deposit Refund	1,900.00	43,500.00
Reserves Balance		74,175.50

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Sunrise Beach Village
City Acct Balances
August 2026

	8/1/2026	Deposited Income	Transfer In	Cleared Expenses	Transfer Out	Interest Earned	8/31/2026	Interest Rate
American Checking	122,030.04	20,687.93	125,000.00	126,085.56	1,000.00	24.57	140,656.98	0.35%
American Money Mkt.	40,834.25	17,574.59				91.67	58,500.51	2.25%
	162,864.29	**38,262.52**	**125,000.00**	**126,085.56**	**1,000.00**	**116.24**	**199,157.49**	

Texas CLASS	8/1/2026	Transfer In	Transfer Out	Interest Earned	8/31/2026	Avg. Interest Rate
General Fund Reserve (Min 90 Day)	112,652.13			343.08	112,995.21	3.580%
General Fund Unallocated	525,914.52		135,812.11	1,516.84	391,619.25	3.580%
Vehicle & Equip M&R	39,507.72			120.32	39,628.04	3.580%
Vehicle & Equip Replacement	109,284.23			332.82	109,617.05	3.580%
Parks,Roads & ROW M&R	116,595.10			355.08	116,950.18	3.580%
CIP	146,200.95	2,391.67		450.41	149,043.03	3.580%
Bldg & Structure Replace	66,131.26			201.40	66,332.66	3.580%
Permit Deposit Reserve	53,767.46	1,700.00		163.73	55,631.19	3.580%
Roads & ROW From Trash	60,519.79	5,087.11		195.29	65,802.19	3.580%
Police Capital Reserve	60,924.84	3,333.33		192.73	64,450.90	3.580%
Airport	2,813.43			8.63	2,822.06	3.580%
	1,294,311.43	**12,512.11**	**135,812.11**	**3,880.33**	**1,174,891.76**	

Investments - dated maturity - VALUE	Current	Interest Rate	Interest YTD	Mat.
1 Prosperity Bank 1630010656	100,551.22	3.00%	1,487.42	6/30/2027

Petty Cash 60.00

Total cash on Hand as of 8/31/2026		1,474,660.47
FY26 Budgeted Balance of Expected Income Minus Reserve Carry		(10,217.13)
Total Resources, Actual + Budget Bal.		**1,464,443.34**
FY26 Budgeted Balance of Expected Expenses		282,544.37
FY26 Budget		1,570,897.73
Unallocated Funds		803,015.06
Reserve Requirement (25%)		392,724.43
Over/Under Funded Amount		**410,290.63**
Available end of month Operating Balance	144,223.64	
Monthly Income Expected	21,678.83	
Monthly transfer from Tex CLASS to Operating to maintain 2 months of expenses	80,000.00	
Special Expenses		
Total transfer requested from Tex CLASS	**80,000.00**	

Last 3 Months Expenses	
May	88,050.59
Jun	95,438.03
Jul	166,766.97
	350,255.59
÷3	116,751.86

Prior Year Expenses	
Sept	197,640.26

Estimated Expenses	
Sept	106,739.35

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