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

| | Oct 26 | Oct Allocation of Annual Budget | Oct % | Oct $ Diff | FY '27 YTD | Annual Budget | YTD % |
|---|---|---|---|---|---|---|---|
| Income | | | | | | | |
| Transfers & Carryovers | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 153,168.73 | 0.00% |
| Ad Valorem Tax | 140,893.29 | 134,741.22 | 104.57% | 6,152.07 | 140,893.29 | 2,162,518.70 | 6.52% |
| Other Taxes & Fees | 28,983.38 | 32,799.58 | 88.37% | -3,816.20 | 28,983.38 | 301,775.00 | 9.60% |
| Services | 16.47 | 112.50 | 14.64% | -96.03 | 16.47 | 1,350.00 | 1.22% |
| Law & Order | 331.00 | 900.00 | 36.78% | -569.00 | 331.00 | 11,700.00 | 2.83% |
| Rents & Leases | 3,095.00 | 3,250.00 | 95.23% | -155.00 | 3,095.00 | 19,820.00 | 15.62% |
| Other Income | 1,706.65 | 541.67 | 315.07% | 1,164.98 | 1,706.65 | 6,635.00 | 25.72% |
| Interest | 3,676.99 | 4,216.67 | 87.20% | -539.68 | 3,676.99 | 52,900.00 | 6.95% |
| Total Income | 178,702.78 | 176,561.63 | 101.21% | 2,141.15 | 178,702.78 | 2,709,867.43 | 6.59% |
| Expenses | | | | | | | |
| Capital Outlay | 62,631.52 | 67,371.54 | 92.96% | 4,740.02 | 62,631.52 | 1,389,800.97 | 4.51% |
| Employee Compensation | 60,340.15 | 69,199.15 | 87.20% | 8,859.00 | 60,340.15 | 899,624.95 | 6.71% |
| Law & Order Costs | 7,376.40 | 14,150.30 | 52.13% | 6,773.90 | 7,376.40 | 63,703.62 | 11.58% |
| State L&O Shares | 471.00 | 1,250.00 | 37.68% | 779.00 | 471.00 | 5,000.00 | 9.42% |
| Professional Services | 8,939.13 | 11,442.87 | 78.12% | 2,503.74 | 8,939.13 | 74,762.98 | 11.96% |
| Other Purchased Services | 809.51 | 4,512.15 | 17.94% | 3,702.64 | 809.51 | 29,650.00 | 2.73% |
| Insurance | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 42,500.00 | 0.00% |
| M&R | 5,053.70 | 7,363.64 | 68.63% | 2,309.94 | 5,053.70 | 117,000.00 | 4.32% |
| Supplies | 5,801.58 | 5,787.50 | 100.24% | -14.08 | 5,801.58 | 46,150.00 | 12.57% |
| Utilities | 2,459.55 | 1,761.00 | 139.67% | -698.55 | 2,459.55 | 20,800.00 | 11.82% |
| Other Expenses | 529.83 | 3,021.37 | 17.54% | 2,491.54 | 529.83 | 20,874.91 | 2.54% |
| Total Expenses | 154,412.37 | 185,859.52 | 83.08% | 31,447.15 | 154,412.37 | 2,709,867.43 | 5.70% |
| Net | 24,290.41 | -9,297.88 | | 33,588.29 | 24,290.41 | 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 Budget Performance
October 2026

| | Oct 26 | Oct Allocation of Annual Budget | Oct % | Oct $ Diff | FY '27 YTD | Annual Budget | YTD % | Comments |
|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | |
| Transfers | | | | | | | | |
| Codification from FY'26 | 0.00 | - | #DIV/0! | - | 0.00 | 1,665.11 | 0.00% | |
| M&R Equip Replace from Reserves | 0.00 | - | 0.00% | - | 0.00 | 20,000.00 | 0.00% | |
| Parks,Rds & ROW M&R from Reserves | 0.00 | - | 0.00% | - | 0.00 | 50,000.00 | 0.00% | |
| CIP from Reserves | 0.00 | - | 0.00% | - | 0.00 | 15,000.00 | 0.00% | |
| Police Capital from Reserves | 0.00 | - | 0.00% | - | 0.00 | 60,000.00 | 0.00% | |
| Police T & T (LEOSE) | 0.00 | - | 0.00% | - | 0.00 | 3,620.35 | 0.00% | |
| Court Tech & Sec Dedicated Res. | 0.00 | - | 0.00% | - | 0.00 | 2,883.27 | 0.00% | |
| Total Transfers | - | 0.00 | #DIV/0! | 0.00 | - | 153,168.73 | 0.00% | |
| Ad Valorem Tax | | | | | | | | |
| Current | 135,377.18 | 134,616.22 | 100.57% | 760.96 | 135,377.18 | 2,071,018.70 | 6.54% | |
| Delinquent | 0.00 | - | #DIV/0! | - | 0.00 | 70,000.00 | 0.00% | |
| Prior Years | 3,680.61 | - | #DIV/0! | 3,680.61 | 3,680.61 | 10,000.00 | 36.81% | |
| Penalty & Interest | 889.23 | - | #DIV/0! | 889.23 | 889.23 | 9,000.00 | 9.88% | |
| Collection Fees | 946.27 | 125.00 | 757.02% | 821.27 | 946.27 | 2,500.00 | 37.85% | |
| Total Ad Valorem Tax | 140,893.29 | 134,741.22 | 104.57% | 6,152.07 | 140,893.29 | 2,162,518.70 | 6.52% | |
| Other Taxes & Fees | | | | | | | | |
| Franchise Tax | 12,423.19 | 12,875.00 | 96.49% | (451.81) | 12,423.19 | 103,000.00 | 12.06% | Received Qtrly |
| Trash Service ROW Fee | 5,089.44 | 5,040.00 | 100.98% | 49.44 | 5,089.44 | 20,160.00 | 25.25% | Received Qtrly |
| Beverage Tax | 25.42 | 100.00 | 25.42% | (74.58) | 25.42 | 1,200.00 | 2.12% | |
| Sales Tax | 9,048.83 | 9,166.67 | 98.71% | (117.84) | 9,048.83 | 110,000.00 | 8.23% | |
| Development Permits | 1,966.50 | 4,416.67 | 44.52% | (2,450.17) | 1,966.50 | 53,000.00 | 3.71% | |
| Boat Launch Fees & Permits | 430.00 | 1,041.67 | 41.28% | (611.67) | 430.00 | 12,500.00 | 3.44% | |
| Beer & Liquor Permits | 0.00 | 59.58 | 0.00% | (59.58) | 0.00 | 715.00 | 0.00% | |
| Board of Adjustment Fees | 0.00 | 100.00 | 0.00% | (100.00) | 0.00 | 1,200.00 | 0.00% | |
| Total Other Taxes & Fees | 28,983.38 | 32,799.58 | 88.37% | (3,816.20) | 28,983.38 | 301,775.00 | 9.60% | |
| Services | | | | | | | | |
| Tax Certificates | 0.00 | 50.00 | 0.00% | (50.00) | 0.00 | 600.00 | 0.00% | |
| Reproduction / Fax Service | 16.47 | 62.50 | 26.35% | (46.03) | 16.47 | 750.00 | 2.20% | |
| Total Services | 16.47 | 112.50 | 14.64% | (96.03) | 16.47 | 1,350.00 | 1.22% | |
| Law & Order | | | | | | | | |
| Fines | 250.00 | 500.00 | 50.00% | (250.00) | 250.00 | 6,000.00 | 4.17% | |
| OmniBase Svc | 0.00 | 16.67 | 0.00% | (16.67) | 0.00 | 200.00 | 0.00% | |
| Court Costs | 55.80 | 291.67 | 19.13% | (235.87) | 55.80 | 3,500.00 | 1.59% | |
| Court Tech & Security Fees | 8.90 | 50.00 | 17.80% | (41.10) | 8.90 | 600.00 | 1.48% | |
| Police T & T (LEOSE) | 0.00 | - | #DIV/0! | - | 0.00 | 900.00 | 0.00% | |
| Admin. Fee | 16.30 | 41.67 | 39.12% | (25.37) | 16.30 | 500.00 | 3.26% | |
| Total Law & Order | 331.00 | 900.00 | 36.78% | (569.00) | 331.00 | 11,700.00 | 2.83% | |
| Rents & Leases | | | | | | | | |
| Civic Center | 120.00 | 208.33 | 57.60% | (88.33) | 120.00 | 2,500.00 | 4.80% | |
| Parks & Pavillions | (25.00) | 41.67 | -60.00% | (66.67) | (25.00) | 500.00 | -5.00% | Deposit Refund |
| Office Space | 3,000.00 | 3,000.00 | 100.00% | - | 3,000.00 | 16,800.00 | 17.86% | |
| Other | 0.00 | - | #DIV/0! | - | 0.00 | 20.00 | 0.00% | |
| Total Rents & Leases | 3,095.00 | 3,250.00 | 95.23% | (155.00) | 3,095.00 | 19,820.00 | 15.62% | |
| Other Income | | | | | | | | |
| Used Oil & Filters | 3.50 | - | #DIV/0! | 3.50 | 3.50 | 100.00 | 3.50% | |
| Airport | 0.00 | - | #DIV/0! | - | 0.00 | 35.00 | 0.00% | |
| Refunds | 0.00 | 125.00 | 0.00% | (125.00) | 0.00 | 1,500.00 | 0.00% | |
| Miscellaneous | 1,703.15 | 416.67 | 408.76% | 1,286.48 | 1,703.15 | 5,000.00 | 34.06% | |
| Total Other Income | 1,706.65 | 541.67 | 315.07% | 1,164.98 | 1,706.65 | 6,635.00 | 25.72% | |
| Interest | | | | | | | | |
| Other Invested Reserves CDs | 0.00 | - | #DIV/0! | - | 0.00 | 2,300.00 | 0.00% | Received Qtrly |
| Tex CLASS | 3,503.21 | 4,000.00 | 87.58% | (496.79) | 3,503.21 | 48,000.00 | 7.30% | |
| Operations - Checking | 52.45 | 50.00 | 104.90% | 2.45 | 52.45 | 600.00 | 8.74% | |

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Sunrise Beach Village
Profit Loss Budget Performance
October 2026

| | Oct 26 | Oct Allocation of Annual Budget | Oct % | Oct $ Diff | FY '27 YTD | Annual Budget | YTD % | Comments |
|---|---|---|---|---|---|---|---|---|
| Money Market | 121.33 | 166.67 | 72.80% | (45.34) | 121.33 | 2,000.00 | 6.07% | |
| Total Interest | 3,676.99 | 4,216.67 | 87.20% | (539.68) | 3,676.99 | 52,900.00 | 6.95% | |
| **Total Income** | **178,702.78** | **176,561.63** | **101.21%** | **2,141.15** | **178,702.78** | **2,709,867.43** | **6.59%** | |
| **Expense** | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Bldgs & Structures | 0.00 | 909.09 | 0.00% | 909.09 | 0.00 | 25,000.00 | 0.00% | |
| M&R Equipment/Vehicles | 0.00 | 454.55 | 0.00% | 454.55 | 0.00 | 25,000.00 | 0.00% | |
| Office Equipment | 0.00 | 181.82 | 0.00% | 181.82 | 0.00 | 5,000.00 | 0.00% | |
| Building Lease | 1,207.85 | 4,957.85 | 24.36% | 3,750.00 | 1,207.85 | 59,494.20 | 2.03% | |
| Police Dept. | 506.00 | - | #DIV/0! | (506.00) | 506.00 | 90,000.00 | 0.56% | |
| Police Dept. to Reserves | 0.00 | - | #DIV/0! | - | 0.00 | - | #DIV/0! | |
| Trash Srvs Fee to St & ROW Res | 5,089.44 | 5,040.00 | 100.98% | (49.44) | 5,089.44 | 20,160.00 | 25.25% | Made Qtrly |
| CIP Reserve | 1,427.23 | 1,427.23 | 100.00% | 0.00 | 1,427.23 | 17,126.77 | 8.33% | To Reserves for Future Purchase |
| Debt Service Payment - Water Dept | 54,401.00 | 54,401.00 | 100.00% | - | 54,401.00 | 1,088,020.00 | 5.00% | |
| Streets & ROW | 0.00 | - | #DIV/0! | - | 0.00 | 60,000.00 | 0.00% | |
| Total Capital Outlay | 62,631.52 | 67,371.54 | 92.96% | 4,740.02 | 62,631.52 | 1,389,800.97 | 4.51% | |
| Employee Compensation | | | | | | | | |
| Salaries & Wages | 69,135.38 | 82,007.87 | 84.30% | 12,872.49 | 69,135.38 | 1,066,145.01 | 6.48% | |
| Social Security | 4,286.41 | 5,084.49 | 84.30% | 798.08 | 4,286.41 | 66,100.99 | 6.48% | |
| Medicare | 1,002.46 | 1,189.11 | 84.30% | 186.65 | 1,002.46 | 15,459.10 | 6.48% | |
| Medical Insurance | 12,626.80 | 12,542.90 | 100.67% | (83.90) | 12,626.80 | 163,064.16 | 7.74% | |
| Retirement Plan | 1,725.20 | 5,539.55 | 31.14% | 3,814.35 | 1,725.20 | 72,017.07 | 2.40% | |
| Reimburse City Employee Comp | (28,436.10) | (37,164.77) | 76.51% | (8,728.67) | (28,436.10) | (483,161.39) | 5.89% | |
| Total Employee Compensation | 60,340.15 | 69,199.15 | 87.20% | 8,859.00 | 60,340.15 | 899,624.95 | 6.71% | |
| Law & Order Costs | | | | | | | | |
| Court Expenses | 500.00 | 2,083.33 | 24.00% | 1,583.33 | 500.00 | 25,000.00 | 2.00% | |
| Dispatch | 6,600.00 | 6,500.00 | 101.54% | (100.00) | 6,600.00 | 13,000.00 | 50.77% | Made Qtrly |
| H.C. Humane Soc. | 75.00 | 150.00 | 50.00% | 75.00 | 75.00 | 600.00 | 12.50% | |
| Court Tech. & Sec Supplies | 0.00 | 290.27 | 0.00% | 290.27 | 0.00 | 3,483.27 | 0.00% | |
| Court Management Software | 0.00 | - | #DIV/0! | - | 0.00 | 3,000.00 | 0.00% | |
| Court Internet | 50.98 | 62.50 | 81.57% | 11.52 | 50.98 | 750.00 | 6.80% | |
| Police Record Mgmt. System | 0.00 | 4,250.00 | 0.00% | 4,250.00 | 0.00 | 8,500.00 | 0.00% | Made Biannually |
| Police Telephone & Internet | 0.00 | 145.83 | 0.00% | 145.83 | 0.00 | 1,750.00 | 0.00% | |
| Police T & T (LEOSE) | 0.00 | 460.03 | 0.00% | 460.03 | 0.00 | 5,520.35 | 0.00% | |
| Police Aircard | 150.42 | 158.33 | 95.00% | 7.91 | 150.42 | 1,900.00 | 7.92% | |
| OmniBase Svc | 0.00 | 50.00 | 0.00% | 50.00 | 0.00 | 200.00 | 0.00% | |
| Total Law & Order Costs | 7,376.40 | 14,150.30 | 52.13% | 6,773.90 | 7,376.40 | 63,703.62 | 11.58% | |
| State L&O Shares | | | | | | | | |
| Court Costs | 471.00 | 1,250.00 | 37.68% | 779.00 | 471.00 | 5,000.00 | 9.42% | Made Qtrly |
| Total State L&O Shares | 471.00 | 1,250.00 | 37.68% | 779.00 | 471.00 | 5,000.00 | 9.42% | |
| Professional Services | | | | | | | | |
| Elections Costs | 0.00 | - | #DIV/0! | - | 0.00 | 5,000.00 | 0.00% | |
| Appraisal District | 7,692.87 | 7,692.87 | 100.00% | - | 7,692.87 | 34,347.87 | 22.40% | |
| Audits | 0.00 | - | #DIV/0! | - | 0.00 | 7,000.00 | 0.00% | Made Annually |
| Bonds | 0.00 | - | #DIV/0! | - | 0.00 | 1,000.00 | 0.00% | |
| Codification | 0.00 | - | #DIV/0! | - | 0.00 | 2,415.11 | 0.00% | |
| City Attorney | 0.00 | 1,666.67 | 0.00% | 1,666.67 | 0.00 | 20,000.00 | 0.00% | |
| Staff T&T | 0.00 | 208.33 | 0.00% | 208.33 | 0.00 | 2,500.00 | 0.00% | |
| Tax Attorney (Collection Fees) | 1,246.26 | 1,875.00 | 66.47% | 628.74 | 1,246.26 | 2,500.00 | 49.85% | Made Qtrly |
| Total Professional Services | 8,939.13 | 11,442.87 | 78.12% | 2,503.74 | 8,939.13 | 74,762.98 | 11.96% | |
| Other Purchased Services | | | | | | | | |
| Copier Lease/M&R | 129.12 | 362.15 | 35.65% | 233.03 | 129.12 | 2,500.00 | 5.16% | |
| Oil Recycle Program | 0.00 | - | #DIV/0! | - | 0.00 | 150.00 | 0.00% | |

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Sunrise Beach Village
Profit Loss Budget Performance
October 2026

| | Oct 26 | Oct Allocation of Annual Budget | Oct % | Oct $ Diff | FY '27 YTD | Annual Budget | YTD % | Comments |
|---|---|---|---|---|---|---|---|---|
| Technology Services | 270.00 | 1,250.00 | 21.60% | 980.00 | 270.00 | 15,000.00 | 1.80% | |
| Print & Publish | 410.39 | 400.00 | 102.60% | (10.39) | 410.39 | 2,000.00 | 20.52% | |
| Tree Maintenance Parks, ROW | 0.00 | 2,500.00 | 0.00% | 2,500.00 | 0.00 | 10,000.00 | 0.00% | |
| Total Other Purchased Services | 809.51 | 4,512.15 | 17.94% | 3,702.64 | 809.51 | 29,650.00 | 2.73% | |
| Insurance | | | | | | | | |
| Property & Liability | 0.00 | - | 0.00% | - | 0.00 | 23,000.00 | 0.00% | |
| Workers Comp | 0.00 | - | 0.00% | - | 0.00 | 19,500.00 | 0.00% | |
| Total Insurance | 0.00 | 0.00 | 0.00% | - | 0.00 | 42,500.00 | 0.00% | |
| M & R | | | | | | | | |
| Bldgs & Structures | 430.67 | 833.33 | 51.68% | 402.66 | 430.67 | 10,000.00 | 4.31% | |
| Materials | 215.53 | 375.00 | 57.47% | 159.47 | 215.53 | 4,500.00 | 4.79% | |
| Permitting | 0.00 | 41.67 | 0.00% | 41.67 | 0.00 | 500.00 | 0.00% | |
| Office Equipmt | 0.00 | 83.33 | 0.00% | 83.33 | 0.00 | 1,000.00 | 0.00% | |
| Police Equipmt & Vehicles | 3,723.12 | 1,083.33 | 343.67% | (2,639.79) | 3,723.12 | 13,000.00 | 28.64% | |
| Parks | 161.04 | 2,500.00 | 6.44% | 2,338.96 | 161.04 | 30,000.00 | 0.54% | |
| Roads & Parks Equipmt | 377.00 | 833.33 | 45.24% | 456.33 | 377.00 | 10,000.00 | 3.77% | |
| Tools & Machinery | 133.48 | 250.00 | 53.39% | 116.52 | 133.48 | 3,000.00 | 4.45% | |
| Roads & R.O.W | 12.86 | 1,363.64 | 0.94% | 1,350.78 | 12.86 | 45,000.00 | 0.03% | |
| Total M & R | 5,053.70 | 7,363.64 | 68.63% | 2,309.94 | 5,053.70 | 117,000.00 | 4.32% | |
| Supplies | | | | | | | | |
| Airport | 87.26 | - | #DIV/0! | (87.26) | 87.26 | 900.00 | 9.70% | |
| Office/Civic Ctr | 508.00 | 520.83 | 97.54% | 12.83 | 508.00 | 6,250.00 | 8.13% | |
| Police | 2,139.58 | 708.33 | 302.06% | (1,431.25) | 2,139.58 | 8,500.00 | 25.17% | |
| City Fuel | 2,571.30 | 2,333.33 | 110.20% | (237.97) | 2,571.30 | 28,000.00 | 9.18% | |
| Postage | 495.44 | 2,225.00 | 22.27% | 1,729.56 | 495.44 | 2,500.00 | 19.82% | |
| Total Supplies | 5,801.58 | 5,787.50 | 100.24% | (14.08) | 5,801.58 | 46,150.00 | 12.57% | |
| Utilities | | | | | | | | |
| Electric | 1,428.13 | 861.00 | 165.87% | (567.13) | 1,428.13 | 10,000.00 | 14.28% | |
| Internet/Domain | 73.97 | 83.33 | 88.76% | 9.36 | 73.97 | 1,000.00 | 7.40% | |
| Telephone | 239.99 | 275.00 | 87.27% | 35.01 | 239.99 | 3,300.00 | 7.27% | |
| Water | 717.46 | 541.67 | 132.45% | (175.79) | 717.46 | 6,500.00 | 11.04% | |
| Total Utilities | 2,459.55 | 1,761.00 | 139.67% | (698.55) | 2,459.55 | 20,800.00 | 11.82% | |
| Other Expenses | | | | | | | | |
| Dues & Subscriptions | 295.02 | 2,288.04 | 12.89% | 1,993.02 | 295.02 | 17,074.91 | 1.73% | |
| Licenses & Permits | 234.81 | 233.33 | 100.63% | (1.48) | 234.81 | 2,800.00 | 8.39% | |
| Bank Charges | 0.00 | 500.00 | 0.00% | 500.00 | 0.00 | 1,000.00 | 0.00% | |
| Total Other Expenses | 529.83 | 3,021.37 | 17.54% | 2,491.54 | 529.83 | 20,874.91 | 2.54% | |
| **Total Expense** | **154,412.37** | **185,859.52** | 83.08% | **31,447.15** | **154,412.37** | **2,709,867.43** | **5.70%** | |
| **Net Overage / Deficit** | **24,290.41** | **(9,297.88)** | | **33,588.29** | **24,290.41** | **0.00** | | |

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Sunrise Beach Village
Permit Deposits
October 2026

| | Oct 26 | FY '27 YTD |
|---|---|---|
| Reserves | | |
| Building Permit Deposits 10/1/2026 | | 52,070.00 |
| Permit Deposits | 2,300.00 | 2,300.00 |
| Permit Deposit Refund | 300.00 | 300.00 |
| Reserves Balance | | 54,070.00 |

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Sunrise Beach Village
City Acct Balances
October 2026

| | 10/1/2026 | Deposited Income | Transfer In | Cleared Expenses | Transfer Out | Interest Earned | 10/31/2026 | Interest Rate |
|---|---|---|---|---|---|---|---|---|
| American Checking | 185,465.36 | 105,415.15 | 40,000.00 | 120,228.28 | 5,089.44 | 52.45 | 205,615.24 | 0.35% |
| American Money Mkt. | 71,509.81 | 9,074.25 | | | 40,000.00 | 121.33 | 40,705.39 | 2.25% |
| | **256,975.17** | **114,489.40** | **40,000.00** | **120,228.28** | **45,089.44** | **173.78** | **246,320.63** | |

| Texas CLASS | 10/1/2026 | Transfer In | Transfer Out | Interest Earned | 10/31/2026 | Avg. Interest Rate |
|---|---|---|---|---|---|---|
| General Fund Reserve (Min 90 Day) | 113,335.01 | | | 361.26 | 113,696.27 | 3.747% |
| General Fund Unallocated | 303,774.37 | | 1,427.23 | 967.57 | 303,314.71 | 3.747% |
| Vehicle & Equip M&R | 39,747.22 | | | 126.69 | 39,873.91 | 3.747% |
| Vehicle & Equip Replacement | 109,946.69 | | | 350.49 | 110,297.18 | 3.747% |
| Parks,Roads & ROW M&R | 117,301.87 | | | 373.91 | 117,675.78 | 3.747% |
| CIP | 151,889.39 | 1,427.23 | | 484.91 | 153,801.53 | 3.747% |
| Bldg & Structure Replace | 66,532.13 | | | 212.08 | 66,744.21 | 3.747% |
| Permit Deposit Reserve | 58,999.17 | | | 188.05 | 59,187.22 | 3.747% |
| Roads & ROW From Trash | 66,000.08 | 5,089.44 | | 212.52 | 71,302.04 | 3.747% |
| Police Capital Reserve | 67,986.43 | | | 216.72 | 68,203.15 | 3.747% |
| Airport | 2,830.56 | | | 9.01 | 2,839.57 | 3.747% |
| | **1,098,342.92** | **6,516.67** | **1,427.23** | **3,503.21** | **1,106,935.57** | |

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

Petty Cash 60.00

| | | |
|---|---|---|
| Total cash on Hand as of 10/31/2026 | | 1,455,419.65 |
| FY27 Budgeted Balance of Expected Income Minus Reserve Carry | | 2,377,995.92 |
| Total Resources, Actual + Budget Bal. | | **3,833,415.57** |
| FY27 Budgeted Balance of Expected Expenses | | 2,555,455.06 |
| FY27 Operational Budget | | 2,709,867.43 |
| Unallocated Funds | | 612,266.33 |
| Reserve Requirement (25%) | | 650,991.68 |
| Over/Under Funded Amount | | **(38,725.35)** |

| | |
|---|---|
| Available end of month Operating Balance | 189,442.01 |
| Monthly Income Expected | 189,831.82 |
| 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 | |
|---|---|
| Jul | 166,766.97 |
| Aug | 82,215.13 |
| Sept | 103,752.46 |
| | 352,734.56 |
| ÷3 | 117,578.19 |

| Prior Year Expenses | |
|---|---|
| Nov | 79,805.22 |

| Estimated Expenses | |
|---|---|
| Nov | 266,447.95 |

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