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

	Oct 26	Oct Allocation of Annual Budget	Oct %	Oct $ Diff	FY '27 YTD	Annual Budget	Yr %
Income							
Transfers & Carryovers	0.00	75,000.00	0.00%	-75,000.00	0.00	11,933,779.08	0.00%
Water Project Financing	38,010.07	85,234.33	44.59%	-47,224.26	38,010.07	1,458,020.00	2.61%
Water Revenue	102,227.50	94,760.00	107.88%	7,467.50	102,227.50	1,137,120.00	8.99%
Trash Revenue	25,862.26	25,491.00	101.46%	371.26	25,862.26	305,892.00	8.45%
Taxes & Regulatory Fees	6,502.66	6,034.17	107.76%	468.49	6,502.66	72,410.00	8.98%
Other Income	1,753.90	454.17	386.18%	1,299.73	1,753.90	6,700.00	26.18%
Bank Interest	3,113.86	2,433.33	127.97%	680.53	3,113.86	29,200.00	10.66%
Total Income	177,470.25	289,407.00	61.32%	(111,936.75)	177,470.25	14,943,121.08	1.19%
Expenses							
Capital Outlay	63,838.73	129,015.52	49.48%	65,176.79	63,838.73	12,703,884.69	0.50%
Debt Service Payments	0.00	0.00	#DIV/0!	0.00	0.00	1,088,020.00	0.00%
Operations & Maintenance	59,665.08	64,901.44	91.93%	5,236.36	59,665.08	884,001.39	6.75%
Professional Services	0.00	250.00	0.00%	250.00	0.00	10,000.00	0.00%
Utilities	2,401.90	2,425.00	99.05%	23.10	2,401.90	29,100.00	8.25%
Supplies	3,217.85	6,947.73	46.32%	3,729.88	3,217.85	84,100.00	3.83%
Insurance	1,129.50	0.00	#DIV/0!	(1,129.50)	1,129.50	15,545.00	7.27%
Specialty Fees	23,447.51	23,332.50	100.49%	(115.01)	23,447.51	128,470.00	18.25%
Total Expenses	153,700.57	226,872.19	67.75%	73,171.62	153,700.57	14,943,121.08	1.03%
Net	23,769.68	62,534.81		-38,765.13	23,769.68	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
October 2026

	Oct 26	Oct Allocation of Annual Budget	Oct %	Oct $ Diff	FY '27 YTD	Annual Budget	YTD %	Comments
Income								
Transfer from Reserve/Carry Forward								
Carry Balance - Water Project Financing	0.00	75,000.00	0.00%	-75,000.00	0.00	11,940,698.46	0.00%	
Unapplied Cash from FY 26	0.00	0.00	#DIV/0!	0.00	0.00	2,034.40	0.00%	
Undistributed Cash from FY 26	0.00	0.00	#DIV/0!	0.00	0.00	-8,953.78	0.00%	
Total Transfer from Reserve	0.00	75,000.00	0.00%	-75,000.00	0.00	11,933,779.08	0.00%	
Water Project Financing								
Certificate of Obligation	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	
Accrued Interest	38,010.07	30,833.33	123.28%	7,176.74	38,010.07	370,000.00	10.27%	
Debt Service Rate from City	0.00	54,401.00	0.00%	-54,401.00	0.00	1,088,020.00	0.00%	
Total Water Project Revenue	38,010.07	85,234.33	44.59%	-47,224.26	38,010.07	1,458,020.00	2.61%	
Water Revenue								
Water Rate Fees (Resid & Comm)	89,603.18	81,083.33	110.51%	8,519.85	89,603.18	973,000.00	9.21%	
Capital Improvement Fee	10,278.81	10,260.00	100.18%	18.81	10,278.81	123,120.00	8.35%	
Late fees	616.15	833.33	73.94%	(217.18)	616.15	10,000.00	6.16%	
Disconnect/Reconnect Fees	1,111.17	583.33	190.49%	527.84	1,111.17	7,000.00	15.87%	
New Tap Fees	0.00	2,000.00	0.00%	(2,000.00)	0.00	24,000.00	0.00%	
Unapplied Cash	(11.65)	0.00	#DIV/0!	(11.65)	(11.65)			
Undistributed Cash	629.84	0.00	#DIV/0!	629.84	629.84			
Total Water Revenue	102,227.50	94,760.00	107.88%	7,467.50	102,227.50	1,137,120.00	8.99%	
Trash Revenue								
Trash Regular Rate (Resid & Comm)	24,363.15	24,000.00	101.51%	363.15	24,363.15	288,000.00	8.46%	
Admin Fee	1,499.11	1,491.00	100.54%	8.11	1,499.11	17,892.00	8.38%	
Total Trash Revenue	25,862.26	25,491.00	101.46%	371.26	25,862.26	305,892.00	8.45%	
Taxes & Regulatory Fees								
ROWs Fees 5%	4,507.64	4,054.17	111.19%	453.47	4,507.64	48,650.00	9.27%	
Sales Tax (Trash Service)	1,995.02	1,980.00	100.76%	15.02	1,995.02	23,760.00	8.40%	
Total T & R Fees	6,502.66	6,034.17	107.76%	468.49	6,502.66	72,410.00	8.98%	
Other Income								
Miscellaneous	70.00	54.17	129.23%	15.83	70.00	650.00	10.77%	
Tower Lease	400.00	400.00	100.00%	0.00	400.00	4,800.00	8.33%	
Recycle/Salvage	1,283.90	0.00	#DIV/0!	1,283.90	1,283.90	1,250.00	102.71%	
Total Other Income	1,753.90	454.17	386.18%	1,299.73	1,753.90	6,700.00	26.18%	
Bank Interest								
SRBV I & S	33.76	33.33	101.28%	0.43	33.76	400.00	8.44%	
SRBV Money Market	34.00	33.33	102.00%	0.67	34.00	400.00	8.50%	
SRBV Operations-Checking	33.05	33.33	99.15%	(0.28)	33.05	400.00	8.26%	
Texas CLASS	3,013.05	2,333.33	129.13%	679.72	3,013.05	28,000.00	10.76%	
Total Interest	3,113.86	2,433.33	127.97%	680.53	3,113.86	29,200.00	10.66%	
Total Income	**177,470.25**	**289,407.00**	**61.32%**	**(111,936.75)**	**177,470.25**	**14,943,121.08**	**1.19%**	
Expense								
Capital Outlay								
System Upgrades/i.e. meters	0.00	8,750.00	0.00%	8,750.00	0.00	35,000.00	0.00%	
Building/Structure Improvements	0.00	25,000.00	0.00%	25,000.00	0.00	100,000.00	0.00%	
Capital Improvement Fee - CIP Reserves	11,870.99	11,932.19	99.49%	61.20	11,870.99	143,186.23	8.29%	
Vehicle Replace Reserve	8,333.34	8,333.33	100.00%	(0.01)	8,333.34	100,000.00	8.33%	
Water Bond Project - To be Named Later	29,951.40	75,000.00	39.94%	45,048.60	29,951.40	12,310,698.46	0.24%	
Investment Equipment	13,683.00	0.00	#DIV/0!	(13,683.00)	13,683.00	15,000.00	91.22%	High Speed Pump
Total Capital Outlay	63,838.73	129,015.52	49.48%	65,176.79	63,838.73	12,703,884.69	0.50%	
Debt Service Payments								
Certificates of Obligation	0.00	0.00	#DIV/0!	0.00	0.00	1,087,620.00	0.00%	
Annual Cost of Issuance	0.00	0.00	#DIV/0!	0.00	0.00	400.00	0.00%	
Total Debt Service Payments	0.00	0.00	#DIV/0!	0.00	0.00	1,088,020.00	0.00%	
Operations & Maintenance								

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

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Reimburse City (Emp Comp)	28,436.10	37,164.77	76.51%	8,728.67	28,436.10	483,161.39	5.89%	
Subcontract Services	0.00	208.33	0.00%	208.33	0.00	2,500.00	0.00%	
Preventive Maintenance	3,734.00	0.00	#DIV/0!	(3,734.00)	3,734.00	12,500.00	29.87%	
Waste Management Trash Contract	22,556.84	22,320.00	101.06%	(236.84)	22,556.84	267,840.00	8.42%	
Meter Reading/Billing/Collection	2,779.33	3,333.33	83.38%	554.00	2,779.33	40,000.00	6.95%	
Maintenance Scada System	0.00	0.00	#DIV/0!	0.00	0.00	5,500.00	0.00%	
Water Testing	156.50	416.67	37.56%	260.17	156.50	5,000.00	3.13%	
Bldg & Structure Repair & Maint	0.00	208.33	0.00%	208.33	0.00	2,500.00	0.00%	
System Repairs	0.00	0.00	#DIV/0!	0.00	0.00	50,000.00	0.00%	
Vehicle Repairs & Maintenance	2,002.31	1,250.00	160.18%	(752.31)	2,002.31	15,000.00	13.35%	
Total Operations & Maintenance	59,665.08	64,901.44	91.93%	5,236.36	59,665.08	884,001.39	6.75%	
Professional Services								
City Attorney	0.00	125.00	0.00%	125.00	0.00	1,500.00	0.00%	
Technology Services	0.00	125.00	0.00%	125.00	0.00	1,500.00	0.00%	
Auditor	0.00	0.00	#DIV/0!	0.00	0.00	7,000.00	0.00%	
Total Professional Services	0.00	250.00	0.00%	250.00	0.00	10,000.00	0.00%	
Utilities								
Electric	2,164.98	2,083.33	103.92%	(81.65)	2,164.98	25,000.00	8.66%	
Telephone/Cell phone	128.24	216.67	59.19%	88.43	128.24	2,600.00	4.93%	
Internet	108.68	125.00	86.94%	16.32	108.68	1,500.00	7.25%	
Total Utilities	2,401.90	2,425.00	99.05%	23.10	2,401.90	29,100.00	8.25%	
Supplies								
Materials & Supplies	3,697.24	5,000.00	73.94%	1,302.76	3,697.24	60,000.00	6.16%	
Tools	170.59	208.33	81.88%	37.74	170.59	2,500.00	6.82%	
Postage	59.28	72.73	81.51%	13.45	59.28	1,600.00	3.71%	
Office Supplies	290.37	333.33	87.11%	42.96	290.37	4,000.00	7.26%	
Chemicals	521.29	416.67	125.11%	(104.62)	521.29	5,000.00	10.43%	
Propane	0.00	250.00	0.00%	250.00	0.00	3,000.00	0.00%	
Fuel	(1,520.92)	666.67	-228.14%	2,187.59	(1,520.92)	8,000.00	-19.01%	ESD Reimburse FY26 $3,006.21
Total Supplies	3,217.85	6,947.73	46.32%	3,729.88	3,217.85	84,100.00	3.83%	
Insurance								
Workman's Comp	0.00	0.00	#DIV/0!	0.00	0.00	5,545.00	0.00%	
Liability	1,129.50	0.00	#DIV/0!	(1,129.50)	1,129.50	10,000.00	11.30%	
Total Insurance	1,129.50	0.00	#DIV/0!	(1,129.50)	1,129.50	15,545.00	7.27%	
Specialty Fees								
Returned check fees	0.00	41.67	0.00%	41.67	0.00	500.00	0.00%	
Refunds to customers	872.09	500.00	174.42%	(372.09)	872.09	6,000.00	14.53%	
Bank Fees (Checks & EFT)	0.00	291.67	0.00%	291.67	0.00	3,500.00	0.00%	
TCEQ Registration Fee	0.00	0.00	#DIV/0!	0.00	0.00	2,600.00	0.00%	
City ROW Fee 5% (Water)	12,423.19	12,162.50	102.14%	(260.69)	12,423.19	48,650.00	25.54%	
City ROW Fee 7% (Trash)	5,089.44	5,040.00	100.98%	(49.44)	5,089.44	20,160.00	25.25%	
Sales Tax Payable (Trash)	1,991.94	1,980.00	100.60%	(11.94)	1,991.94	23,760.00	8.38%	
LCRA Firm Water Reservation Fee	1,375.00	1,458.33	94.29%	83.33	1,375.00	17,500.00	7.86%	
Uniform Allowance	1,582.10	1,650.00	95.88%	67.90	1,582.10	3,300.00	47.94%	
Staff Training & Travel	113.75	208.33	54.60%	94.58	113.75	2,500.00	4.55%	
Total Specialty Fees	23,447.51	23,332.50	100.49%	(115.01)	23,447.51	128,470.00	18.25%	
Total Expenses	**153,700.57**	**226,872.19**	**67.75%**	**73,171.62**	**153,700.57**	**14,943,121.08**	**1.03%**	
Net Overage / Deficit	**23,769.68**	**62,534.81**		**(38,765.13)**	**23,769.68**	**0.00**		

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

	10/1/2026	Deposited Income	Transfer In	Expenses Paid	Transfer Out	Interest Earned	10/31/2026	Interest Rate
Prosperity Bank								
Prosperity Checking	181,769.52	140,417.95	0.00	89,482.04	174,605.33	33.05	58,133.15	0.25%
Prosperity Money Market	42,138.76					34.00	42,172.76	0.80%
Prosperity I & S	41,838.35					33.76	41,872.11	0.80%
	265,746.63	**140,417.95**	**0.00**	**89,482.04**	**174,605.33**	**100.81**	**142,178.02**	

Texas CLASS	10/1/2026	Transfer In	Transfer Out	Interest Earned	10/31/2026	Avg. Interest Rate
General Operating Fund	261,480.54	29,951.40		861.60	292,293.54	3.747%
General Operating Fund Reserve (Min 90 Days)	209,840.77			668.88	210,509.65	3.747%
CIP	212,269.92	11,870.99		681.58	224,822.49	3.747%
Vehicle & Equip M&R Reserve	18,996.09			60.55	19,056.64	3.747%
Vehicle & Equip Replace Reserve	19,394.12	8,333.34		65.30	27,792.76	3.747%
Water System M&R Reserve	26,941.35			85.87	27,027.22	3.747%
Water System Replace Reserve	0.00			0.00	0.00	3.747%
Interest & Sinking Bond Reserve	141,811.96	154,401.00		589.27	296,802.23	3.747%
SRB Utility ARPA Reserve	0.00			0.00	0.00	3.747%
Water Project Financing	11,933,026.35		29,951.40	38,010.07	11,941,085.02	3.747%
	12,823,761.10	**204,556.73**	**29,951.40**	**41,023.12**	**13,039,389.55**	

Total cash on Hand as of 10/31/26	13,181,567.57	
FY27 Budgeted Balance of Expected Income Minus Reserve Carry	2,831,871.75	
Total Resources, Actual + Budget Bal.	16,013,439.32	
FY27 Budgeted Balance of Expected Expenses	14,789,420.51	
FY27 Budget	14,943,121.08	
Unallocated Funds	544,975.95	
Reserve Requirement (25%)	1,104,280.96	
Over/Under Funded Amount	(559,305.01)	

Current Available Operating Balance	$ 31,440.54
Monthly Income Expected	$ 235,006.00
Monthly transfer from Tex CLASS to Operating to maintain 2 months of expenses	$ 100,000.00
Special Expenses next month	$ -
Total transfer requested from Tex CLASS	100,000.00

Last 3 Months Expenses	
Jul *	165,039.15
Aug	143,856.79
Sept	113,420.72
	422,316.66
÷3	140,772.22

Prior Year Expenses	
Nov	89,066.10

Estimated Expenses	
Nov	189,795.29

* Does not incude Bond Pymt of $323,262.50

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