

Public Works Utilities SF Monthly Report

- 14 Calls for service for the month of Dec 2025
- Sewer crew still rebuilding vac pits and making their rounds
- No other special projects to report on



	Order #	Task	Address	Assigned To	Completed
1	262	TURN OFF WATER - SEASONAL	1910 POINT LAFITTE CT	Erick Ingram	Completed
2	268	Water Leak	610 BEACH DR.	Erick Ingram	Completed
3	263	TURN ON WATER - from shutoff	103 CORAL CT	Erick Ingram	Completed
4	256	Pump Pit	1103 SURF DR.	Timothy Weber	Completed
5	264	Water Leak	1014 SEASHELL DR.	Erick Ingram	Completed
6	266	Pump Pit	606 BEACH DR.	Erick Ingram	Completed
7	265	Water Leak	318 TREATY DR.	Erick Ingram	Completed
8	267	Water Leak	1009 SEASHELL DR	Erick Ingram	Completed
9	257	TURN ON WATER - from shutoff	101 PELICAN PL #5	Erick Ingram	Completed
10	258	RE-READ METER	231 DRIFTWOOD CT	Erick Ingram	Completed
11	259	Low water pressure	114 SAND DUNE CT.	Erick Ingram	Completed
12	260	TURN ON WATER - from shutoff	111 NESMITH PL.	Erick Ingram	Completed
13	261	Water Leak	214 SURF DR.	Erick Ingram	Completed
14	269	TURN ON WATER - from shutoff	124 MAR VISTA CT.	Erick Ingram	Completed



Beach & Park Monthly Report

“Like Sand Thru The Hour Glass, So Are The Days Of Our Life
Making Today a Better Start For Tommorrow”

For The Month of December

•

20251201-3	Main Entrance	Fixing tree and décor	Toby	Streets/Park	Malachi, Matt	12/1/2025
20251202-1	Lowe's	Getting materials for shower @ main	Toby	Streets/Park	Malachi	12/2/2025
20251202-2	Main Entrance	Setting posts/cutting holes for shower	Toby	Streets/Park	Malachi, Matt	12/2/2025
20251203-1	City streets	Moving signs	Toby	Streets/Park	Madden, Aidan, Jayden, Malachi	12/3/2025
20251203-2	City streets	Fixing signs	Toby	Streets/Park	Malachi, Tray, Jayden	12/3/2025
20251204-1	Dump	Cleaning	Toby	Streets/Park	Madden, Aidan, Jayden	12/4/2025
20251204-3	Shop	Cleaning/organize	Toby	Streets/Park	Madden, Aidan, Jayden	12/4/2025
20251204-4	City streets	Checking pot holes	Toby	Streets/Park	Malachi, Marcus	12/4/2025
20251204-5	Dump	Cleaning	Toby	Streets/Park	Malachi, Matt, Tray	12/4/2025
20251205-1	Shop	Salvage broken signs	Toby	Streets/Park	Malachi, Matt, Tray, Marcus, Madden, Aidan, Jayden	12/5/2025
20251205-2	City streets	Road sign corrections	Toby	Streets/Park	Malachi, Matt, Tray, Marcus	12/5/2025
20251205-3	City streets	Road sign corrections	Toby	Streets/Park	Madden, Aidan, Jayden	12/5/2025
20251208-3	Lowe's	Picking up plumbing supplies for shower	Toby	Streets/Park	Malachi, Matt	12/8/2025
20251208-4	City streets	Roadwork/fill holes	Toby	Streets/Park	Madden, Aidan, Jayden, Tray, Malachi	12/8/2025
20251209-2	Shop	Clean	Toby	Streets/Park	Malachi, Marcus, Matt	12/9/2025
20251209-3	Stahlman	Setting up for Christmas party	Toby	Streets/Park	Malachi, Matt, Marcus	12/9/2025
20251209-4	Dolphin&Swordfish	Receive concrete	Toby	Streets/Park	Malachi	12/9/2025
20251209-6	Shop/Stahlman	Clean up/set up	Toby	Streets/Park	Madden, Aidan, Jayden	12/9/2025
20251210-1	Canal St/Stahlman	Handpick/set up	Toby	Streets/Park	Malchi, Marcus, Tray	12/10/2025
20251210-2	Stahlman	Set up	Toby	Streets/Park	Madden, Matt, Tray, Jayden	12/10/2025

		Clean up from Christmas party	Toby	Streets/Park	Malachi, Marcus, Troy	12/11/2025
20251211-1	Stahlman		Toby	Streets/Park	Malachi, Marcus, Troy	12/11/2025
20251211-2	City streets	Roadwork/fill holes	Toby	Streets/Park	Madden, Matt, Jayden	12/11/2025
20251215-1	Bluewater Hwy	Handpick	Toby	Streets/Park	Malachi, Marcus, Troy	12/15/2025
20251215-2	Bluewater Hwy	Handpick	Toby	Streets/Park	Madden, Matt, Jayden, Troy	12/15/2025
20251215-3	City streets	Road work	Toby	Streets/Park	Madden, Matt, Jayden, Troy	12/15/2025
20251216-1	Bonito	Road work	Toby	Streets/Park	Madden, Matt, Jayden, Troy, Malachi	12/16/2025
20251216-2	Bonito	Road work	Toby	Streets/Park	Madden, Matt, Jayden, Malachi	12/16/2025
20251218-1	City streets	Road work	Toby	Streets/Park	Madden, Matt, Jayden, Troy	12/18/2025
20251218-2	City streets	Road work	Toby	Streets/Park	Malachi	12/18/2025
20251218-3	All Marine	Getting rope	Toby	Streets/Park	Malachi	12/18/2025
20251218-4	Stahlman	Cleaning	Toby	Streets/Park	Malachi, Marcus	12/18/2025
20251218-5	Lowe's	Shower supplies	Toby	Streets/Park	Malachi, Marcus	12/18/2025
20251219-1	City Hall	Replacing flag	Toby	Streets/Park	Malachi, Marcus	12/19/2025
20251219-2	City streets	Road work	Toby	Streets/Park	Madden, Matt, Jayden, Troy, Malachi, Marcus	12/19/2025
20251219-3	City streets	Road work	Toby	Streets/Park	Madden, Matt, Jayden, Troy, Marcus	12/19/2025
20251220-1	City streets	Road work	Toby	Streets/Park	Madden, Marcus, Mike, Malachi	12/20/2025
20251222-1	Lowe's	Christmas tree materials	Toby	Streets/Park	Malachi	12/22/2025
20251222-2	Bluewater Hwy	Tractor repair	Toby	Streets/Park	Malachi, Marcus	12/22/2025
20251222-3	City Hall	Rearrange offices	Toby	Streets/Park	Madden, Matt, Jayden, Troy	12/22/2025
20251223-1	City streets	Road work	Toby	Streets/Park	Madden, Matt, Jayden, Troy	12/23/2025
20251224-1	City streets	Handpick	Toby	Streets/Park	Madden, Matt, Jayden	12/24/2025
20251229-1	Shop	Tractor repair	Toby	Streets/Park	Malachi	12/29/2025
20251230-1	McCoy & Lowe	Supplies	Toby	Streets/Park	Malachi	12/30/2025

20251201-1	Beach	Trash run/Log pick up	Toby	Beach	Madden, Aidan, Jayden	12/1/2025
20251201-2	Beach	Trash run/Log pick up	Toby	Beach	Malachi, Matt	12/2/2025
20251202-3	Beach	Shower construction	Toby	Beach	Madden, Aidan, Jayden, Tray	12/2/2025
20251202-4	Beach	Repairing signs, hand picking	Toby	Beach	Madden, Aidan, Matt, Jayden, Tray	12/2/2025
20251204-2	Beach	Handpick	Toby	Beach	Madden, Aidan, Jayden	12/4/2025
20251208-1	Beach	Trash run	Toby	Beach	Madden, Aidan, Jayden, Tray	12/8/2025
20251208-2	Beach	Trash run	Toby	Beach	Malachi, Marcus, Matt	12/8/2025
20251209-1	Beach	Clean walk overs	Toby	Beach	Madden, Aidan, Jayden, Matt	12/9/2025
20251209-5	Beach	Clean walk overs	Toby	Beach	Malachi, Marcus, Matt	12/9/2025
20251211-3	Beach	Handpick	Toby	Beach	Madden, Matt, Jayden, Tray	12/11/2025
20251212-1	Beach	Repairing signs, hand picking	Toby	Beach	Madden, Matt, Jayden, Tray	12/12/2025
20251212-2	Beach	Trash/hand pick	Toby	Beach	Madden, Matt, Jayden, Tray	12/12/2025
20251215-4	Beach	Trash run	Toby	Beach	Madden, Matt, Jayden, Malachi, Tray	12/15/2025
20251218-6	Beach	Handpick	Toby	Beach	Madden, Matt, Tray, Jayden	12/18/2025
20251222-4	Beach	Put Do not burn signs up	Toby	Beach	Malachi, Marcus	12/22/2025
20251222-5	Beach	Trash run	Toby	Beach	Madden, Matt, Tray, Jayden	12/22/2025
20251223-2	Beach	Christmas trees- dune building	Toby	Beach	Madden, Matt, Jayden, Malachi, Tray, Marcus	12/23/2025

20251224-2	Beach	Trash can repairs	Toby	Beach	Malachi, Tray	12/24/2025
20251229-2	Beach	Burying dolphin	Toby	Beach	Malachi	12/29/2025
20251229-3	Beach	Christmas trees- dune building	Toby	Beach	Malachi	12/29/2025
20251229-4	Beach	Trash run, dune repair, log pick up	Toby	Beach	Madden, Matt, Jayden, Tray	12/29/2025
20251230-2	Beach	Christmas trees- dune building	Toby	Beach	Malachi, Marcus	12/30/2025
20251230-3	Beach	Christmas trees- dune building	Toby	Beach	Madden, Matt, Jayden, Tray	12/30/2025



Surfside Police Department

1304 Monument, Surfside Beach, TX,
United States, 77541



phester@surfsidetx.org

Phone: 979-233-1597

Beach Hours	483
-------------	-----

Citizen contacts	744
------------------	-----

Close Patrol	17
--------------	----

Bar Checks	24
------------	----

Building Checks	1270
-----------------	------

Citations	146
-----------	-----

Written Warnings	27
------------------	----

Calls for Service	66
-------------------	----

Reports	5
---------	---

Arrest	2
--------	---

Training Hours	240 that includes Texas Am UTV training for all full time and part of Part time staff.
----------------	--



Monthly City Council Report

Village of Surfside Beach

Date: 01/13/2026

Emergency Medical Services (EMS) Report

- **Monthly Call Volume for December 2025: 17**

Surfside Beach EMS

Call Volume Analysis & 2026 Projection

Report Period

January 1 – December 31 (calendar year)

Annual Call Volume

- **2023: 323 calls**
- **2024: 384 calls**
- **2025: 431 calls**

Year-to-Year Percentage Increases

2023 → 2024

- **Increase of 61 calls**
- **18.88% increase over 2023**

2024 → 2025

- **Increase of 47 calls**
- **12.24% increase over 2024**

Overall Growth (2023 → 2025)

- **Increase of 108 calls**
- **33.44% total increase over two years**



Trend Analysis

Surfside Beach EMS has experienced **consistent and sustained growth** in call volume over the past three calendar years. While the rate of increase moderated slightly from 2024 to 2025, the overall upward trend remains strong and reflects:

- Increased population and tourism activity
- Seasonal beach and special event demands
- Greater utilization of EMS services
- Expanded community reliance on emergency medical response

This trend demonstrates a growing operational workload on EMS resources, staffing, equipment, and response readiness.

2026 Call Volume Projection

Using a **conservative blended growth approach** (average annual increase of approximately **15.5%** over the last two years):

- **Projected 2026 Call Volume: ~495–500 calls**
- Conservative midpoint projection: **~498 calls**

This represents an estimated increase of:

- **Approximately 65–70 additional calls over 2025**
- **~15% projected growth year-over-year**

Community & Operational Updates:

Training Conducted:

- The staff continues to do monthly training as assigned.
- We have added another Advanced cardiac life support, and pediatric advanced life support instructor to our staff
- Equipment/Vehicle Status: All the Decals are in for the new unit, we are in the process of getting them installed, I have already requested the inspection and the license
- Staffing: I currently have 2 FT employees that are out with injuries 1 has had a total knee replacement and the other has a broken arm, I have 5 PT staff members, and they are doing a pretty good job picking up the slack

**Additional Report:**

- Our Medical Director and myself recently met concerning additional skills that he feels our providers should be performing here, we have put together a protocol and skills evaluations to allow all of our providers no matter what their certification level is to perform endotracheal intubations which will ensure no matter who responds to your emergency in a critical situation if an airway is needed our providers will be able to perform the tasks.
- The medical tent has been ordered, I am still unsure if we are going to leave it up during the summer months or just put it up on Fridays and take it down on Mondays, either way that will be another ability for our visitors and residents to access medical care during the season.
- I do want to speak with Toby and see if we can get signs made for all of our entrances and in between points along the beach that will designate people to the medical tent if needed. Probably just some signs in buckets that we can remove when the tent is not up.

Submitted by:

Frank DeMarco

EMS Director / Emergency Management Coordinator

Village of Surfside Beach



Monthly City Council Report

Village of Surfside Beach

Date: 01/13/2026

Emergency Management Report

Report:

- **Preparedness Activities:**

We recently completed the required yearly 147 forms with TDEM, most stayed the same with me as the EM, Janet as Safety Risk, Christie as Finance and Zach as mayor. The only change was Chief was removed due to certification requirements, he has also stated he does not have the time or the desire to do emergency management activities, and during any type of activation his primary responsibility will be law enforcement. Chris McIntire was put in as the Assistant to me, he comes with all the required certifications to fill the assistant role and has a huge desire to fulfill the position also

- **Planning Updates:**

I have spoken with the mayor, and he has instructed my to move forward with frequent, regular trainings with all department heads in preparation for the season that is quickly approaching, I will be sending out a schedule to all directors in the near future, I will include city council members and please feel free to attend.

- **Community Engagement:**

Janet gave me a large stack of community information to sort through and see what we want and what is not relevant.

- **Interagency Coordination:**

Monthly Brazoria County EM meetings are still on-going with nothing new to report

- **Disaster/Incident Updates:**

We are finally coming to an end with FEMA concerning Barrel, we had another meeting with FEMA and TDEM today which was very positive. Janet will have further during her report.



- **Resource Status:**

I am working on some MOU's with a couple volunteer agencies for them to come in and assist during a declared disaster. One of the main MOU's I will be working on is with TexSar. (**TEXSAR (Texas Search and Rescue)** is a volunteer-based, statewide nonprofit organization that provides **advanced search and rescue, disaster response, and emergency support services** to local, state, and federal agencies. TEXSAR specializes in **missing person searches, disaster response, technical rescue, drone operations, K-9 support, and incident management**, and deploys at no cost to requesting agencies.)

Submitted by:

Frank DeMarco

EMS Director / Emergency Management Coordinator

Village of Surfside Beach

VILLAGE OF SURFSIDE BEACH

December 2025 Financial Summary

EXECUTIVE SUMMARY

This report provides a comprehensive overview of the Village's financial position as of December 31, 2025, including current bank balances, investment accounts, and year-to-date profit and loss performance for all major funds.

1. BANK ACCOUNT BALANCES (As of January 12, 2026)

Amegy Bank – Checking Accounts

Account	Balance
Beach Fund	\$775,935.58
GF Villages of Surfside Beach	\$589,264.07
Hotel Motel Fund	\$188,055.73
System Fund	\$107,869.91
TWDB 06 Int and Sinking Fund	\$26,704.60
TWDB 20 Construction Account	\$29,917.78
Village of Surfside Beach USDA	\$854.04

Amegy Bank - Savings Accounts

Account	Balance
Reserve Fund - GF	\$28,097.72
Sewer Capital Improvement Fund	\$25,208.69
TWDB 20 Int and Sinking Fund	\$16,830.51
TWDB20 Bond Reserve Fund-RESTRICTED	\$69,582.66

Total Cash on Hand: \$1,858,321.29

2. INVESTMENT ACCOUNTS (December 31, 2025)

TexPool Investment Summary

General Fund (Reserve Fund GF)

- **Beginning Balance:** \$46,050.02
- **Total Deposits:** \$0.00
- **Total Withdrawals:** \$0.00
- **Interest Earned - Month:** \$149.69
- **Interest Earned - YTD:** \$1,913.16

- **Current Balance:** \$46,199.71
- **Average Balance:** \$46,054.85

System Fund

- **Beginning Balance:** \$426,031.73
- **Total Deposits:** \$0.00
- **Total Withdrawals:** \$0.00
- **Interest Earned - Month:** \$1,384.73
- **Interest Earned - YTD:** \$17,699.21
- **Current Balance:** \$427,416.46
- **Average Balance:** \$426,076.40

Hotel Motel Fund

- **Beginning Balance:** \$4,259,233.12
- **Total Deposits:** \$0.00
- **Total Withdrawals:** \$0.00
- **Interest Earned - Month:** \$13,844.12
- **Interest Earned - YTD:** \$176,946.92
- **Current Balance:** \$4,273,077.24
- **Average Balance:** \$4,259,679.70

Total TexPool Investments: \$4,746,693.41

TOTAL LIQUID ASSETS (Cash + Investments): \$6,605,014.70

3. PROFIT & LOSS ANALYSIS - DECEMBER 2025

A. GENERAL FUND (GF)

Income

Category	December Amount
AD Valorem Tax Collection	\$16,099.91
Franchise Tax Collection	\$363.40
Interest Earned	\$159.31
Total Income	\$16,622.62

Expenses

Major Categories	December Amount
FICA Medicare Employer	\$2,991.48
FICA Social Security Employer	\$12,788.48
Group Health/Life Insurance	\$19,573.22
TMRS City Portion	\$27,956.81
Judges	\$1,450.00
Court Training and Conferences	\$506.25
City Hall Wages	\$24,499.86
M & R City Hall	\$10,096.00
Janitorial Service City Hall	\$600.00
Utilities City Hall	\$1,313.10
Admin Audit Expense	\$10,500.00
Admin Legal Fees	\$1,000.00
Legal Advertising	\$27.38
Telephone Expense	\$1,273.30
Building Official Training	\$425.00
BCCA	\$100.00
Longevity Pay	\$25,974.74
Wages Police Dept	\$73,515.80
Police Dept Overtime	\$1,085.72
EMS Supplies	\$361.85
EMS Utilities	\$393.20
EMS Barn M&R	\$1,695.00
PD Veh/Eq Maintenance/Repairs	\$1,261.10
Radio/MDTUSER Fee	\$51.00
PD Telephone/Cell	\$17.04
EMS Phone & Tablet	\$4.26
PD Building M & R	\$150.00
Payroll Expenses	\$27,635.77
Police Department Utilities	\$393.20
EMS Wages (OT, ST, Other)	\$58,041.95
Street Paving and Repair Parks	\$84.95
Street Lights Parks	\$137.02
Elec Main Ent and Parks Barn	\$35.33
Late Charges	\$36.31
Total Expenses	\$306,180.32

Net Ordinary Income

Loss: (\$289,557.70)

NET INCOME (LOSS) FOR DECEMBER: (\$289,594.01)

Note: The General Fund typically shows a loss in December as the property tax revenue is collected primarily in the first quarter of the fiscal year, while expenses are spread throughout the year.

B. SYSTEM FUND (SF)

Income

Category	December Amount
Sale of Water	\$68,613.10
Water Tap Fees	\$2,220.00
Sewer System Revenues	\$21,893.41
Interest Earned	\$1,420.89
Garbage Fee Collection	\$29,950.53
Total Income	\$124,097.93

Expenses

Major Categories	December Amount
Sanitary Supplies	\$202.95
Dues and Subscriptions	\$12.98
Payroll Expenses	\$338.66
Payroll	\$24,134.49
System Supervisor	\$12,717.24
Household Cart / Drop Offs	\$28,221.36
Clerical Wages	\$3,875.31
All Over Time - Clerical	\$1,380.84
Longevity Pay	\$3,038.21
Health/Life Insurance	-\$419.49
FICA Match/SUI	\$3,478.15
TMRS	\$2,946.22
Office Supplies	\$68.79
Chemical Expense	\$1,292.61
Uniform Expense	-\$329.94
Repairs Equipment / Vehicles	\$822.31
Sewer System Expense/Maint	\$10,541.30
Water Utilities	\$5,088.30
Fees/TCEQ/Misc	\$111.00

Major Categories	December Amount
Sewer Utilities	\$4,626.70
Office Hardware/Software EQ	\$399.99
Tool & Equip Purchase - Sewer	\$123.42
Total Expenses	\$102,671.40

Net Ordinary Income

Profit: \$21,426.53

NET INCOME FOR DECEMBER: \$21,426.53

C. BEACH FUND (BF)

Income

Category	December Amount
Seasonal Permit Sales Retail	\$2,900.00
Total Income	\$2,900.00

Expenses

Major Categories	December Amount
Payroll Expenses	\$20,660.79
Parks/PW Supervisor	\$6,290.57
TMRs City Portion	\$1,903.81
Health/Life Insurance	-\$228.91
FICA Match/SUTA	\$2,316.11
Longevity Pay	\$3,513.12
Sign / Barricade / Flags	\$1,240.40
Dune Mitigation	\$461.74
Beach Shower Utilities	\$164.88
Portable Toilet Service	\$2,028.00
Vehicle Repair - Maintenance	\$248.99
Total Expenses	\$38,599.50

Net Ordinary Income

Loss: (\$35,699.50)

NET INCOME (LOSS) FOR DECEMBER: (\$35,699.50)

Note: The Beach Fund typically shows losses during winter months when permit sales are minimal but maintenance expenses continue.

D. HOTEL FUND (HF)**Income**

Category	December Amount
Hotel Motel Taxes Due	\$14,962.00
Interest Earned	\$13,844.12
Total Income	\$28,806.12

Expenses

Major Categories	December Amount
Longevity Pay	\$2,155.25
FICA/SUTA	\$1,093.34
Health Insurance - Personnel	-\$272.24
TMRS City Portion	\$1,178.26
Service Fees	\$550.00
Stahlman Repairs	\$3,594.00
Stahlman Park - Utilities	\$4,118.75
Advertising Expense	\$7,025.00
Tourism Promoter	\$6,923.08
Brazosport Chamber	\$7,500.00
Special Events/Projects	\$1,598.43
Webmaster	\$1,605.00
Boat Ramp - Maintain/Upkeep	\$333.24
Surfside Splash Park Utilities	\$405.82
Payroll Expenses	\$11,827.49
Total Expenses	\$49,635.42

Net Ordinary Income**Loss: (\$20,829.30)****NET INCOME (LOSS) FOR DECEMBER: (\$20,829.30)**

Note: Hotel occupancy tax collections in December are typically lower due to off-season tourism, while maintenance and promotional expenses remain relatively constant.

4. ACCOUNTS PAYABLE SUMMARY

General Fund Unpaid Bills (As of December 31, 2025)

Total Outstanding: \$43,498.50

Major Vendors:

- TX Health Benefits Pool: \$30,955.77
- James A. Babb: \$5,750.00
- LOWE'S: \$1,249.24
- Texas Workforce Commission: \$1,163.55
- Other vendors: \$4,379.94

System Fund Unpaid Bills

Total Outstanding: \$118,380.55

Major Vendors:

- LOFTIN EQUIPMENT: \$3,045.75
- MERCER CONTROLS, INC.: \$2,257.61
- United States Post Office: \$518.12
- Water of Texas: \$263.00
- Other vendors: \$112,296.07

Hotel Motel Fund Unpaid Bills

Total Outstanding: \$2,102.07

Vendors:

- ENGIE RESOURCES: \$1,294.98
- UNITED RENTALS: \$807.09

5. KEY FINANCIAL METRICS & OBSERVATIONS

Liquidity Position

- **Total Cash on Hand:** \$1,858,321.29
- **Total Investments:** \$4,746,693.41
- **Total Liquid Assets:** \$6,605,014.70

The Village maintains a strong liquidity position with sufficient reserves to cover operational needs.

Fund Performance Summary

General Fund

- December showed a significant loss due to timing differences between revenue collection and expense patterns
- Property tax revenue is concentrated in early fiscal year quarters
- Payroll and personnel costs represent the largest expense categories
- Major expenses: Police Department (\$73,516), TMRS contributions (\$27,957), Health Insurance (\$19,573)

System Fund

- **Positive net income of \$21,426.53** for December
- Revenue sources well-diversified: water sales, sewer fees, and garbage collection
- Largest expense: Waste collection services (\$28,221)
- Fund performing well with stable revenue streams

Beach Fund

- Operating at a seasonal loss of (\$35,699.50) as expected for December
- Limited revenue during winter months (\$2,900 in permit sales)
- Continuing maintenance and operational expenses
- Performance typical for off-season operations

Hotel Motel Fund

- Operating loss of (\$20,829.30) for December
- Hotel tax collections: \$14,962
- Investment income: \$13,844
- Major promotional and maintenance expenses continue year-round
- Tourism promoter and advertising represent significant ongoing investments

Investment Performance

- TexPool accounts earning competitive interest rates
- December interest earnings:
 - General Fund Reserve: \$149.69
 - System Fund: \$1,384.73
 - Hotel Motel Fund: \$13,844.12
- Year-to-date investment income totaling \$196,559.29 across all funds

Accounts Payable

- Total outstanding obligations: \$163,981.12
- All amounts represent current period payables
- No significant delinquencies noted

6. RECOMMENDATIONS & CONSIDERATIONS

1. **Cash Flow Management:** The General Fund December loss is typical given the revenue timing of property taxes. Monitor cash flow carefully through Q2.
2. **System Fund:** Continue current operations. This fund demonstrates consistent positive performance.
3. **Beach Fund:** Seasonal losses are expected. Ensure sufficient reserves from peak season revenues are maintained.
4. **Hotel Motel Fund:** Tourism promotional spending continues. Monitor return on investment for marketing expenditures as spring season approaches.
5. **Investment Strategy:** TexPool accounts are performing well. Current allocation is appropriate for municipal government needs.
6. **Accounts Payable:** Current payables are within normal ranges. Continue timely payment processing.

CONCLUSION

The Village of Surfside Beach maintains a solid financial position with total liquid assets of \$6.6 million. December performance reflects typical seasonal patterns with the General Fund showing timing-related losses, System Fund performing positively, and seasonal funds (Beach and Hotel Motel) experiencing expected off-season challenges. Overall financial health remains strong with adequate reserves and stable investment income.

Report Prepared: January 12, 2026 Data Source: December 2025 Financial Statements Village of Surfside Beach, Texas

Beach Fund	\$775,935.58
Checking *****8926	As of 01/12/2026 04:33 AM
GF Villages of Surfside Beach	\$589,264.07
Checking *****8835	As of 01/12/2026 04:33 AM
Hotel Motel Fund	\$188,055.73
Checking *****8843	As of 01/12/2026 04:33 AM
System Fund	\$107,869.91
Checking *****8900	As of 01/12/2026 04:33 AM
TWDB 06 Int and Sinking Fund	\$26,704.60
Checking *****8850	As of 01/12/2026 04:33 AM
TWDB 20 Construction Account	\$29,917.78
Checking *****9596	As of 01/12/2026 04:35 AM
Village of Surfside Beach USDA	\$854.04
Checking *****8892	As of 01/12/2026 04:33 AM
Reserve Fund - GF	\$28,097.72
Savings *****8876	As of 01/12/2026 04:33 AM
Sewer Capital Improvement Fund	\$25,208.69
Savings *****8884	As of 01/12/2026 04:33 AM
TWDB 20 Int and Sinking Fund	\$16,830.51
Savings *****7492	As of 01/12/2026 04:35 AM

TWDB20 Bond Reserve Fund-RESTRICTED	\$69,582.66
Savings *****2269	As of 01/12/2026 04:36 AM

December 2025 Financials

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



VILLAGE OF SURFSIDE BEACH
RESERVE FUND GF
ATTN CHRISTIE BRIONES
1304 MONUMENT DR
SURFSIDE BCH TX 77541-9522

General Fund

Participant Statement

Statement Period 12/01/2025 - 12/31/2025

Customer Service 1-866-TEX-POOL
Location ID 000077159
Investor ID 000004089

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$46,050.02	\$0.00	\$0.00	\$149.69	\$46,199.71	\$46,054.85
Total Dollar Value	\$46,050.02	\$0.00	\$0.00	\$149.69	\$46,199.71	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2025)	Share Price (12/31/2025)	Shares Owned (12/31/2025)	Market Value (12/31/2025)
Texas Local Government Investment Pool	449/200800001	\$46,050.02	\$1.00	46,199.710	\$46,199.71
Total Dollar Value		\$46,050.02			\$46,199.71

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/200800001	\$149.69	\$1,913.16
Total		\$149.69	\$1,913.16

Transaction Detail

Texas Local Government Investment Pool

Participant: VILLAGE OF SURFSIDE BEACH

Pool/Account: 449/200800001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2025	12/01/2025	BEGINNING BALANCE	\$46,050.02	\$1.00		46,050.020
12/31/2025	12/31/2025	MONTHLY POSTING	\$149.69	\$1.00	149.690	46,199.710
Account Value as of 12/31/2025			\$46,199.71	\$1.00		46,199.710

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



VILLAGE OF SURFSIDE BEACH
020083003001
ATTN CHRISTIE BRIONES
1304 MONUMENT DR
SURFSIDE BCH TX 77541-9522

Participant Statement

Statement Period 12/01/2025 - 12/31/2025

Customer Service 1-866-TEX-POOL
Location ID 000077159
Investor ID 000004090

System Fund

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$426,031.73	\$0.00	\$0.00	\$1,384.73	\$427,416.46	\$426,076.40
Total Dollar Value	\$426,031.73	\$0.00	\$0.00	\$1,384.73	\$427,416.46	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2025)	Share Price (12/31/2025)	Shares Owned (12/31/2025)	Market Value (12/31/2025)
Texas Local Government Investment Pool	449/200800002	\$426,031.73	\$1.00	427,416.460	\$427,416.46
Total Dollar Value		\$426,031.73			\$427,416.46

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/200800002	\$1,384.73	\$17,699.21
Total		\$1,384.73	\$17,699.21

Transaction Detail

Texas Local Government Investment Pool

Participant: VILLAGE OF SURFSIDE BEACH

Pool/Account: 449/200800002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2025	12/01/2025	BEGINNING BALANCE	\$426,031.73	\$1.00		426,031.730
12/31/2025	12/31/2025	MONTHLY POSTING	\$1,384.73	\$1.00	1,384.730	427,416.460
Account Value as of 12/31/2025			\$427,416.46	\$1.00		427,416.460

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



VILLAGE OF SURFSIDE BEACH
HOTEL/MOTEL TAX FUND
ATTN CHRISTIE BRIONES
1304 MONUMENT DR
SURFSIDE BCH TX 77541-9522

Hotel Fund

Participant Statement

Statement Period 12/01/2025 - 12/31/2025

Customer Service 1-866-TEX-POOL
Location ID 000077159
Investor ID 000004091

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$4,259,233.12	\$0.00	\$0.00	\$13,844.12	\$4,273,077.24	\$4,259,679.70
Total Dollar Value	\$4,259,233.12	\$0.00	\$0.00	\$13,844.12	\$4,273,077.24	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2025)	Share Price (12/31/2025)	Shares Owned (12/31/2025)	Market Value (12/31/2025)
Texas Local Government Investment Pool	449/200800003	\$4,259,233.12	\$1.00	4,273,077.240	\$4,273,077.24
Total Dollar Value		\$4,259,233.12			\$4,273,077.24

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/200800003	\$13,844.12	\$176,946.92
Total		\$13,844.12	\$176,946.92

Transaction Detail

Texas Local Government Investment Pool

Participant: VILLAGE OF SURFSIDE BEACH

Pool/Account: 449/200800003

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2025	12/01/2025	BEGINNING BALANCE	\$4,259,233.12	\$1.00		4,259,233.120
12/31/2025	12/31/2025	MONTHLY POSTING	\$13,844.12	\$1.00	13,844.120	4,273,077.240
Account Value as of 12/31/2025			\$4,273,077.24	\$1.00		4,273,077.240

Village of Surfside Beach GF
Profit & Loss
December 2025

	Dec 25
Ordinary Income/Expense	
Income	
3100 · AD VALOREM TAX COLLECTION	16,099.91
3107 · FRANCHISE TAX COLLECTION	363.40
3123 · INTEREST EARNED	159.31
Total Income	16,622.62
Gross Profit	16,622.62
Expense	
0015 · FICA Medicare Employer	2,991.48
0020 · FICA Social Security Employer	12,788.48
0040 · GROUP HEALTH/LIFE INS	19,573.22
0050 · TMRS CITY PORTION	27,956.81
4103 · JUDGES	1,450.00
4111 · COURT TRAINING AND CONFERENCES	506.25
5100.1 · City Hall Wages	24,499.86
5105 · CITY HALL OFFICE SUPPLIES	0.00
5106 · POSTAGE AND HANDLING EXPENSE	100.00
5109 · ADMIN COPY MACHINE	141.51
5110 · M & R CITY HALL	10,096.00
5112 · JANITORIAL SERVICE CITY HALL	600.00
5114 · UTILITIES CITY HALL	1,313.10
5123 · ADMIN AUDIT EXPENSE	10,500.00
5124 · ADMIN LEGAL FEES	1,000.00
5125 · LEGAL ADVERTISING	27.38
5126 · TELEPHONE EXPENSE	1,273.30
5136 · Building Official Training	425.00
5144 · BCCA	100.00
5165 · Federal Unemployment Tax	0.00
5250 · LONGEVITY PAY	25,974.74
6101 · WAGES POLICE DEPT	73,515.80
6110 · POLICE DEPT OVERTIME	1,085.72
6114 · EMS SUPPLIES	361.85
6115 · EMS UTILITIES	393.20
6132 · EMS BARN M&R	1,695.00
6135 · PD VEH/EQ MAINTENANCE/REPAIRS	1,261.10
6140 · RADIO/MDTUSER FEE	51.00
6142 · PD TELEPHONE/CELL	17.04
6142A · EMS Phone & Tablet	4.26
6300 · PD Building M & R	150.00
6560 · Payroll Expenses	27,635.77
6800 · Police Department Utilities	393.20
7101 · Ems Wages	
EMS - OT	17,436.82
EMS - ST	28,787.88
7101 · Ems Wages - Other	11,817.25
Total 7101 · Ems Wages	58,041.95
8106 · STREET PAVING AND REPAIR PARKS	84.95
8108 · STREET LIGHTS PARKS	137.02
8118 · ELEC MAIN ENT AND PARKS BARN	35.33
Total Expense	306,180.32
Net Ordinary Income	-289,557.70
Other Income/Expense	
Other Expense	
0056 · Late Charges	36.31
Total Other Expense	36.31
Net Other Income	-36.31
Net Income	-289,594.01

Village of Surside Beach GF
Profit & Loss Budget vs. Actual
October through December 2025

6:52 AM
Account Bal

	Oct 25	Budget	\$ Over Budget	% of Budget	Nov 25	Budget	\$ Over Budget	% of Budget	Dec 25	Budget	\$ Over Budget	% of Budget	Oct - Dec 25	Budget	\$ Over Budget	% of Budget	TOTAL	\$ Over Budget	% of Budget
Income																			
5704.34	1,711,289.00	-1,705,584.66	0.33%	21,867.44	0.00	21,867.44	0.00	21,867.44	100.00%	15,089.91	0.00	15,089.91	100.00%	43,571.69	1,711,289.00	-1,667,617.31	2.55%		
3101 - AD VALOREM TAX COLLECTION	130.19	10,545.24	-10,415.05	1.24%	2,001.99	0.00	2,001.99	100.00%	100.00%	0.00	0.00	0.00	0.00%	2,132.18	10,545.24	-8,413.06	20.22%		
3101 - PENALTY/INTEREST AD VALOREM	5,679.26	35,000.00	-29,320.74	19.53%	2,943.12	0.00	2,943.12	100.00%	100.00%	0.00	0.00	0.00	0.00%	9,821.38	35,000.00	-25,178.62	28.06%		
3101 - MEEDS REVENUE TAX COLLECTION	0.00	35,000.00	-35,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	383.40	0.00	383.40	100.00%	383.40	35,000.00	-34,616.60	1.04%		
3101 - FRANCHISE TAX COLLECTION	0.00	250,000.00	-250,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00	250,000.00	-250,000.00	0.00%		
3101 - SALES TAX COLLECTION	0.00	270,000.00	-270,000.00	0.00%	20,980.77	0.00	20,980.77	100.00%	100.00%	0.00	0.00	0.00	0.00%	20,980.77	270,000.00	-249,019.23	7.77%		
3101 - COURT REVENUE	0.00	2,500.00	-2,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00	2,500.00	-2,500.00	0.00%		
3101 - VILLAGE PERMIT INCOME	3,103.76	48,000.00	-44,896.24	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00	48,000.00	-48,000.00	0.00%		
3101 - BUILDING PERMIT INCOME	170.84	100,000.00	-99,829.16	3.11%	4,025.76	0.00	4,025.76	100.00%	100.00%	0.00	0.00	0.00	0.00%	7,129.52	100,000.00	-92,870.48	7.13%		
3201 - INTEREST EARNED	0.00	27,000.00	-27,000.00	0.00%	159.31	0.00	159.31	100.00%	100.00%	0.00	0.00	0.00	0.00%	489.35	27,000.00	-26,510.65	0.00%		
3201 - BRANCOIA COUNTY BMS	0.00	79,200.00	-79,200.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00	79,200.00	-79,200.00	0.00%		
3201 - COLIC FEE EARNED FROM SYS FUND	0.00	11,900.00	-11,900.00	0.00%	678.66	0.00	678.66	100.00%	100.00%	0.00	0.00	0.00	0.00%	678.66	11,900.00	-11,221.34	5.74%		
3201 - MCTFACAP COURT PORTION	0.00	53,300.00	-53,300.00	0.00%	2,500.00	0.00	2,500.00	100.00%	100.00%	0.00	0.00	0.00	0.00%	2,500.00	53,300.00	-50,800.00	4.69%		
3201 - BAHAMIA BUDGET	0.00	100,000.00	-100,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00	100,000.00	-100,000.00	0.00%		
3201 - SHORT TERM RENTAL REG FEE	15,987.49	2,733,734.24	-2,717,746.75	0.59%	55,156.84	0.00	55,156.84	100.00%	100.00%	16,622.62	0.00	16,622.62	100.00%	87,766.93	2,733,734.24	-2,645,967.29	3.21%		
Total Income	15,987.49	2,733,734.24	-2,717,746.75	0.59%	55,156.84	0.00	55,156.84	100.00%	100.00%	16,622.62	0.00	16,622.62	100.00%	87,766.93	2,733,734.24	-2,645,967.29	3.21%		
Expenditures																			
5000.00	1,000.00	-9,500.00	5.00%	1,535.00	0.00	1,535.00	100.00%	100.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-8,500.00	34.85%			
4101 - COURT OFFICE SUPPLIES	0.00	1,200.00	-1,200.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,200.00	-1,200.00	0.00%			
4101 - COURT PRINTING EXPENSE	0.00	300.00	-300.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	300.00	-300.00	0.00%			
4101 - MCTFACAP QUALIFIED ESTIMATE	0.00	800.00	-800.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	800.00	-800.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,000.00	0.00%			
4101 - MCTFACAP EMPLOYEE	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,000.00	-1,				

[illegible]

9:22 AM

01/12/26

Accrual Basis

Village of Surfside Beach GF
Expenses by Vendor Summary
December 2025

	<u>Dec 25</u>
ANGLETON FLAGPOLE COMPANY LLC	596.00
BOUNDTREE MEDICAL, LLC	97.94
CITY OF CLUTE	80.00
CITY OF DANBURY	20.00
Cynthia Hall	500.00
ESI Training Solutions	425.00
Function 4, LLC	141.51
Gas and Supply	263.91
HARRIS COUNTY RADIO - SERVICES	51.00
IRS	15,779.96
James A. Babb	9,500.00
KM&L	10,500.00
LOWE'S	84.95
Luycx Plumbing Co., Inc.	150.00
Next Level Medical	3,540.00
O'REILLY AUTO PARTS	1,297.41
PATTON RITTER	1,000.00
PITNEY BOWES/PURCHASE POWER	100.00
QUILL CORPORATION	0.00
RELIANT ENERGY	2,108.01
Robert J. Barfield	700.00
Same Day Garage Door	1,695.00
SUBURBAN PROPANE	163.84
T-Mobile	21.30
Teresa Timms.	300.00
THE FACTS	27.38
TMRS	15,309.25
TX Health Benefits Pool	17,472.53
Zultys	1,273.30
TOTAL	<u>83,198.29</u>

Village of Surfside Beach GF
Transaction List by Vendor
December 2025

	Type	Date	Amount
ANGLETON FLAGPOLE COMPANY LLC			
	Bill	12/02/2025	-1,240.40
BOUNDTREE MEDICAL, LLC			
	Bill	12/11/2025	-97.94
	Bill	12/15/2025	0.00
	Bill Pmt -Check	12/15/2025	-13,565.65
BRAZORIA COUNTY APPRAISAL DIST			
	Bill Pmt -Check	12/18/2025	-3,508.00
CITY OF CLUTE			
	Bill	12/31/2025	-80.00
CITY OF DANBURY			
	Bill	12/03/2025	-20.00
	Bill Pmt -Check	12/08/2025	-20.00
Cynthia Hall			
	Bill	12/12/2025	-500.00
	Bill Pmt -Check	12/12/2025	-500.00
ESI Training Solutions			
	Credit Card Charge	12/16/2025	-425.00
EZ Street Asphalt			
	Bill Pmt -Check	12/04/2025	-1,930.00
	Bill Pmt -Check	12/16/2025	-1,930.00
	Bill Pmt -Check	12/16/2025	-1,990.00
Function 4, LLC			
	Bill	12/04/2025	-141.51
Gas and Supply			
	Bill	12/31/2025	-159.93
	Bill	12/31/2025	-103.98
HARRIS COUNTY RADIO - SERVICES			
	Bill	12/31/2025	-51.00
IRS			
	Liability Check	12/02/2025	-13,018.40

Village of Surfside Beach GF
Transaction List by Vendor
December 2025

	Type	Date	Amount
	Liability Check	12/09/2025	-4,831.16
	Liability Check	12/15/2025	-13,019.06
	Liability Check	12/29/2025	-14,686.30
James A. Babb			
	Bill	12/03/2025	-9,500.00
	Bill Pmt -Check	12/08/2025	-3,750.00
KM&L			
	Bill	12/31/2025	-21,000.00
LOWE'S			
	Bill	12/31/2025	-1,249.24
Luycx Plumbing Co., Inc.			
	Bill	12/05/2025	-150.00
Next Level Medical			
	Bill	12/01/2025	-2,280.00
	Bill Pmt -Check	12/01/2025	-2,280.00
	Bill	12/30/2025	-2,340.00
	Bill Pmt -Check	12/30/2025	-2,340.00
O'REILLY AUTO PARTS			
	Bill	12/28/2025	-2,082.88
PATTON RITTER			
	Bill	12/12/2025	-1,000.00
	Bill Pmt -Check	12/12/2025	-1,000.00
PITNEY BOWES/PURCHASE POWER			
	Bill	12/01/2025	-100.00
	Bill Pmt -Check	12/01/2025	-100.00
QUILL CORPORATION			
	Bill	12/03/2025	0.00
R & M TELEPHONE SERVICE, INC.			
	Bill Pmt -Check	12/30/2025	-678.81
RELIANT ENERGY			
	Bill	12/30/2025	-2,108.01

Village of Surfside Beach GF
Transaction List by Vendor

December 2025

	Type	Date	Amount
Robert J. Barfield	Bill Pmt -Check	12/30/2025	-2,108.01
	Bill Pmt -Check	12/12/2025	-1,035.00
	Bill	12/12/2025	-700.00
	Bill Pmt -Check	12/12/2025	-700.00
Same Day Garage Door			
	Credit Card Charge	12/20/2025	-1,695.00
Siddons-Martin Emergency Group			
	Bill Pmt -Check	12/05/2025	-13,127.74
SUBURBAN PROPANE			
	Bill	12/18/2025	-163.84
	Bill Pmt -Check	12/18/2025	-163.84
T-Mobile			
	Bill	12/19/2025	-28.52
Teresa Timms.			
	Check	12/23/2025	-150.00
	Check	12/23/2025	-150.00
THE FACTS			
	Bill Pmt -Check	12/05/2025	-912.84
	Bill	12/31/2025	-27.38
TMRS			
	Bill	12/10/2025	-23,790.46
	Bill Pmt -Check	12/11/2025	-23,790.46
TX CHILD SPT SDU			
	Liability Check	12/02/2025	-1,330.98
	Liability Check	12/15/2025	-1,330.98
	Liability Check	12/29/2025	-1,330.98
TX Health Benefits Pool			
	Bill	12/17/2025	-30,955.77
	Bill Pmt -Check	12/17/2025	-30,957.27
Zultys			

Village of Surfside Beach GF
Transaction List by Vendor

December 2025				
	Type	Date	Amount	
	Bill	12/01/2025	-1,273.30	
	Bill Pmt -Check	12/01/2025	-1,944.19	

Village of Surfside Beach GF
Unpaid Bills Detail
As of December 31, 2025

	Type	Date	Due Date	Aging	Open Balance
AJR Media Group					
	Bill	09/25/2025	09/25/2025	97	1,865.00
Total AJR Media Group					1,865.00
ANGLETON FLAGPOLE COMPANY LLC					
	Bill	12/02/2025	12/02/2025	29	1,240.40
Total ANGLETON FLAGPOLE COMPANY LLC					1,240.40
Baptist Health					
	Bill	06/18/2025	06/18/2025	196	18.00
Total Baptist Health					18.00
BRAZOSPORT TIRE					
	Credit	08/27/2021			-132.50
Total BRAZOSPORT TIRE					-132.50
Cintas					
	Bill	10/07/2025	10/07/2025	85	289.41
Total Cintas					289.41
Function 4, LLC					
	Bill	11/05/2025	11/05/2025	56	162.23
	Bill	12/04/2025	12/04/2025	27	141.51
Total Function 4, LLC					303.74
HARRIS COUNTY RADIO - SERVICES					
	Bill	12/31/2025	01/02/2025	363	51.00
Total HARRIS COUNTY RADIO - SERVICES					51.00
James A. Babb					
	Bill	12/03/2025	12/03/2025	28	5,750.00
Total James A. Babb					5,750.00
Lexis Nexis					
	Bill	10/09/2025	10/09/2025	83	45.00
Total Lexis Nexis					45.00
LOWE'S					
	Bill	12/31/2025	02/14/2026		1,249.24
Total LOWE'S					1,249.24
Luycx Plumbing Co., Inc.					
	Bill	12/05/2025	12/05/2025	26	150.00
Total Luycx Plumbing Co., Inc.					150.00
TEXAS WORKFORCE COMMISSION					
	Bill	10/09/2025	10/09/2025	83	1,163.55
Total TEXAS WORKFORCE COMMISSION					1,163.55
TX Health Benefits Pool					
	Bill	12/17/2025	12/17/2025	14	30,955.77
Total TX Health Benefits Pool					30,955.77
Zultys					
	Bill	09/01/2025	09/01/2025	121	549.89
Total Zultys					549.89

Village of Surfside Beach GF
Unpaid Bills Detail

As of December 31, 2025

		Type	Date	Due Date	Aging	Open Balance
TOTAL						43,498.50

VILLAGE OF SURFSIDE BEACH SF

01/12/26

Profit & Loss

Accrual Basis

December 2025

	Dec 25
Ordinary Income/Expense	
Income	
3100 · SALE OF WATER	68,613.10
3121 · WATER TAP FEES	2,220.00
3200 · SEWER SYSTEM REVENUES	21,893.41
3602 · INTEREST EARNED	1,420.89
3611 · GARBAGE FEE COLLECTION	29,950.53
Total Income	124,097.93
Gross Profit	124,097.93
Expense	
5251 · Sanitary Supplies	202.95
6550 · Dues and Subscriptions	12.98
6560 · Payroll Expenses	338.66
9100 · PAYROLL	24,134.49
9101 · SYSTEM SUPERVISOR	12,717.24
9103 · Household Cart / Drop Offs	28,221.36
9105 · CLERICAL WAGES	3,875.31
9110 · ALL OVER TIME	
OT - CLERICAL	12.56
9110 · ALL OVER TIME - Other	1,368.28
Total 9110 · ALL OVER TIME	1,380.84
9112 · LONGEVITY PAY	3,038.21
9140 · HEALTH/LIFE INSURANCE	-419.49
9150 · FICA MATCH/SUI	3,478.15
9180 · TMRS	2,946.22
9200 · OFFICE SUPPLIES	68.79
9230 · CHEMICAL EXPENSE	1,292.61
9270 · UNIFORM EXPENSE	-329.94
9405 · REPAIRS EQUIPMENT / VEHICLES	822.31
9490 · SEWER SYSTEM EXPENSE/MAINT	10,541.30
9501 · WATER UTILITIES	5,088.30
9502 · FEES/TCEQ/MISC	111.00
9504 · SEWER UTILITIES	4,626.70
9708 · OFFICE HARDWARE/SOFTWARE EQ	399.99
9755 · TOOL & EQUIPMENT PURCHASES	
9755-S · Tool & Equip Purchase - Sewer	123.42
Total 9755 · TOOL & EQUIPMENT PURCHASES	123.42
Total Expense	102,671.40
Net Ordinary Income	21,426.53
Net Income	21,426.53

Page 1 of 2

	Actual 20	Budget 20	% of Budget	Actual 20	Budget 20	% of Budget	Actual 20	Budget 20	% of Budget	Actual 20	Budget 20	% of Budget	Actual 20	Budget 20	% of Budget
Total Expense	69,931.81	1,754,297.69	-3.99%	1,604,725.88	1,607,218.72	100.00%	1,604,725.88	1,607,218.72	100.00%	1,604,725.88	1,607,218.72	100.00%	1,604,725.88	1,607,218.72	100.00%
Net Revenue Income	51,426.09	-178,391.91	-28.83%	229,818.00	-234,003.19	-15.03%	229,818.00	-234,003.19	-15.03%	229,818.00	-234,003.19	-15.03%	229,818.00	-234,003.19	-15.03%
Other Revenue Expense															
Other Revenue	0.00	115,957.55	0.00%	115,957.55	115,957.55	100.00%	115,957.55	115,957.55	100.00%	115,957.55	115,957.55	100.00%	115,957.55	115,957.55	100.00%
Other Expense	0.00	115,957.55	0.00%	115,957.55	115,957.55	100.00%	115,957.55	115,957.55	100.00%	115,957.55	115,957.55	100.00%	115,957.55	115,957.55	100.00%
Total Other Revenue	0.00	115,957.55	0.00%	115,957.55	115,957.55	100.00%	115,957.55	115,957.55	100.00%	115,957.55	115,957.55	100.00%	115,957.55	115,957.55	100.00%
Total Other Expense	0.00	115,957.55	0.00%	115,957.55	115,957.55	100.00%	115,957.55	115,957.55	100.00%	115,957.55	115,957.55	100.00%	115,957.55	115,957.55	100.00%
Net Income	51,426.09	-384,335.29	-13.04%	445,761.38	-505,557.85	-13.04%	445,761.38	-505,557.85	-13.04%	445,761.38	-505,557.85	-13.04%	445,761.38	-505,557.85	-13.04%

12:27 PM

01/12/26

Accrual Basis

VILLAGE OF SURFSIDE BEACH SF
Expenses by Vendor Summary
December 2025

	Dec 25
Amazon	143.32
Apple.Com Bill	12.98
Comcast	200.05
IRS	3,478.15
Power Scoop Utility	10,541.30
PVS DX, INC	1,292.61
RELIANT ENERGY	9,514.95
TCEQ	111.00
WASTE CONNECTIONS	28,221.36
TOTAL	53,515.72

VILLAGE OF SURFSIDE BEACH SF Transaction List by Vendor

December 2025

		Type	Date	Num	Memo	Account	Amount
Amazon							
		Credit Card Charge	12/07/2025			9201 · Amegy Credit Card	-59.56
		Credit Card Charge	12/17/2025			9201 · Amegy Credit Card	-68.79
		Credit Card Charge	12/18/2025			9201 · Amegy Credit Card	-14.97
Apple.Com Bill							
		Credit Card Charge	12/21/2025			9201 · Amegy Credit Card	-12.98
Comcast							
		Credit Card Charge	12/21/2025			9201 · Amegy Credit Card	-200.05
Generator Service Center							
		Bill Pmt -Check	12/12/2025	3770		1001A · SYSTEM FUND AMEGY	-14,163.49
IRS							
		Liability Check	12/02/2025	1202202596	74-2053043	1001A · SYSTEM FUND AMEGY	-2,699.34
		Liability Check	12/09/2025	1209202502	74-2053043	1001A · SYSTEM FUND AMEGY	-1,341.26
		Liability Check	12/15/2025	1215202597	74-2053043	1001A · SYSTEM FUND AMEGY	-2,828.84
		Liability Check	12/29/2025	1229202598	74-2053043	1001A · SYSTEM FUND AMEGY	-912.46
		Liability Check	12/29/2025	1229202597	74-2053043	1001A · SYSTEM FUND AMEGY	-1,430.40
Power Scoop Utility							
		Bill	12/02/2025	5194		2000 · Accounts Payable	-4,837.00
		Bill Pmt -Check	12/16/2025	3771		1001A · SYSTEM FUND AMEGY	-11,474.00
		Bill	12/24/2025	5191		2000 · Accounts Payable	-5,704.30
PVS DX, INC							
		Bill	12/08/2025	057022128-25		2000 · Accounts Payable	-215.44
		Bill	12/08/2025	057022151-25		2000 · Accounts Payable	-215.44
		Bill	12/08/2025	057023613-25		2000 · Accounts Payable	-861.73
		Bill Pmt -Check	12/08/2025	3781		1001A · SYSTEM FUND AMEGY	-1,292.61
RELIANT ENERGY							
		Bill	12/30/2025	November		2000 · Accounts Payable	-9,514.95
		Bill Pmt -Check	12/30/2025	EFT		1001A · SYSTEM FUND AMEGY	-9,514.95
TCEQ							
		Credit Card Charge	12/09/2025			9201 · Amegy Credit Card	-111.00
United States Treasury							

VILLAGE OF SURFSIDE BEACH SF
Transaction List by Vendor

December 2025

		Type	Date	Num	Memo	Account	Amount
WASTE CONNECTIONS		Liability Check	12/29/2025	To Print	74-2053043	1001A · SYSTEM FUND AMEGY	-4.57
		Bill	12/15/2025	4396396V131		2000 · Accounts Payable	-28,221.36
		Bill Pmt -Check	12/30/2025	3774		1001A · SYSTEM FUND AMEGY	-28,221.36

VILLAGE OF SURFSIDE BEACH SF
Unpaid Bills Detail

As of January 12, 2026

	Type	Date	Numb	Due Date	Aging	Open Balance
CHLORINATOR MAINT. CO. INC.						
	Bill	10/10/2025	48524	10/10/2025	94	923.30
Total CHLORINATOR MAINT. CO. INC.						923.30
City of Oyster Creek						
	Bill	01/01/2024	2 Qrt FY 23-24	01/11/2024	732	35,397.51
	Bill	04/01/2024	3 Qrt FY 23-24	04/11/2024	641	35,397.51
	Bill	07/01/2024	4 Qrt FY 23-24	07/11/2024	550	35,397.51
Total City of Oyster Creek						106,192.53
Coburn Supply Company						
	Bill	11/07/2025	136294858	11/07/2025	66	4,932.94
	Bill	01/06/2026	136298358	01/31/2026		670.00
Total Coburn Supply Company						5,602.94
LOFTIN EQUIPMENT						
	Bill	10/24/2025	00072789-01	11/23/2025	50	3,045.75
Total LOFTIN EQUIPMENT						3,045.75
MERCER CONTROLS, INC.						
	Bill	09/21/2025	21172	09/21/2025	113	613.35
	Bill	09/23/2025	30019	09/23/2025	111	2,257.81
Total MERCER CONTROLS, INC.						2,871.16
United States Post Office						
	Credit	02/28/2023				-518.12
Total United States Post Office						-518.12
Water of Texas						
	Bill	10/01/2025	36694849	10/01/2025	103	263.00
Total Water of Texas						263.00
						118,380.56

Profit & Loss

December 2025

	Dec 25
Ordinary Income/Expense	
Income	
3130 · Seasonal Permit Sales Retail	2,900.00
Total Income	2,900.00
Gross Profit	2,900.00
Expense	
6560 · Payroll Expenses	20,660.79
7090 · PARKS/PW SUPERVISOR	6,290.57
7101 · TMRS CITY PORTION	1,903.81
7108 · HEALTH/LIFE INSURANCE	-228.91
7150 · FICA MATCH/SUTA	2,316.11
7160 · LONGEVITY PAY	3,513.12
7260 · SIGN / BARRICADE / FLAGS	1,240.40
7500 · Dune Mitigation	461.74
7501 · Beach Shower Utilities	164.88
7560 · PORTABLE TOILET SERVICE	2,028.00
7638 · Vehicle repair - Maintenance	248.99
Total Expense	38,599.50
Net Ordinary Income	-35,699.50
Net Income	-35,699.50

VILLAGE OF SUFFRIDGE BEACH BF
Profit & Loss Budget vs. Actual
October through December 2015

Category	Oct 15	Budget	% of Budget	Nov 15	Budget	% of Budget	Dec 15	Budget	% of Budget	Total	% of Total
Operating Income/Expense											
Income											
2100 - STATE BEACH RUCS	0.00	32,000.00	0.0%	0.00	32,000.00	0.0%	0.00	32,000.00	0.0%	32,000.00	0.0%
2110 - Resident Permit Fees	9,810.00	1,000,000.00	0.98%	4,050.00	990,190.00	0.41%	0.00	986,140.00	0.0%	1,000,000.00	1.39%
2120 - Resident Permit Sales (Year)	280.00	275,000.00	0.1%	0.00	274,720.00	0.0%	2,900.00	271,820.00	1.06%	275,000.00	1.16%
2130 - Resident Permit Sales (Year)	0.00	35,368.80	0.0%	0.00	35,368.80	0.0%	0.00	35,368.80	0.0%	35,368.80	0.0%
2140 - WETNETS EARNED	10,090.00	1,342,368.80	0.75%	4,050.00	1,332,278.80	0.3%	2,900.00	1,328,228.80	0.22%	1,342,368.80	1.27%
Total Income	10,090.00	1,342,368.80	0.75%	4,050.00	1,332,278.80	0.3%	2,900.00	1,328,228.80	0.22%	1,342,368.80	1.27%
Expense											
2210 - SPECIAL EMPLOYMENT	0.00	6,000.00	0.0%	0.00	6,000.00	0.0%	0.00	6,000.00	0.0%	6,000.00	0.0%
2220 - Special Employee	12,814.61	8,298.75	154.42%	20,355.99	4,515.86	450.77%	20,660.79	15,840.13	130.43%	53,831.39	648.67%
2230 - PERSONNEL SUPERVISOR	3,682.36	24,205.00	15.21%	2,672.37	20,522.64	13.02%	6,290.57	11,559.70	35.24%	24,205.00	52.24%
2240 - MONTH ATTENDANT WAGES	7,463.00	103,040.00	7.24%	0.00	95,577.00	0.0%	0.00	95,577.00	0.0%	103,040.00	7.24%
2250 - MONTH ATTENDANT WAGES	415.59	21,577.23	1.93%	1,166.06	19,995.18	5.51%	1,903.81	19,995.18	9.52%	21,577.23	18.16%
2260 - BEACH CLEANUP EMPLOYEE	360.00	0.00	0.0%	0.00	145,006.29	0.0%	0.00	145,006.29	0.0%	145,006.29	0.0%
2270 - BEACH CLEANUP EMPLOYEE	84.00	174,720.00	0.05%	0.00	174,636.00	0.0%	0.00	174,636.00	0.0%	174,720.00	0.05%
2280 - BEACH CLEANUP EMPLOYEE	2,520.25	44,800.00	5.63%	118.50	42,279.75	0.28%	0.00	42,161.25	0.0%	44,800.00	5.89%
2290 - BEACH CLEANUP EMPLOYEE	0.00	43,680.00	0.0%	0.00	43,680.00	0.0%	0.00	43,680.00	0.0%	43,680.00	0.0%
2300 - BEACH CLEANUP EMPLOYEE	2,604.25	263,200.00	0.99%	118.50	260,595.75	0.05%	0.00	260,477.25	0.0%	263,200.00	1.03%
2310 - BEACH CLEANUP EMPLOYEE	69.86	77,598.54	0.09%	69.86	77,598.54	0.09%	0.00	77,598.54	0.0%	77,598.54	0.09%
2320 - BEACH CLEANUP EMPLOYEE	101.25	13,393.20	0.76%	0.00	13,293.95	0.0%	0.00	13,293.95	0.0%	13,393.20	0.76%
2330 - BEACH CLEANUP EMPLOYEE	2,066.25	54,308.10	3.81%	1,770.89	52,241.85	3.39%	2,316.11	50,470.96	4.59%	54,308.10	11.33%
2340 - BEACH CLEANUP EMPLOYEE	0.00	6,276.02	0.0%	0.00	6,276.02	0.0%	3,513.12	6,276.02	55.98%	6,276.02	55.98%
2350 - BEACH CLEANUP EMPLOYEE	0.00	25,146.57	0.0%	0.00	25,146.57	0.0%	0.00	25,146.57	0.0%	25,146.57	0.0%
2360 - BEACH CLEANUP EMPLOYEE	154.93	500.00	30.99%	0.00	345.07	0.0%	0.00	345.07	0.0%	500.00	30.99%
2370 - BEACH CLEANUP EMPLOYEE	0.00	6,000.00	0.0%	0.00	6,000.00	0.0%	0.00	6,000.00	0.0%	6,000.00	0.0%
2380 - BEACH CLEANUP EMPLOYEE	0.00	18,000.00	0.0%	5,776.15	18,000.00	32.09%	0.00	12,223.85	0.0%	18,000.00	32.09%
2390 - BEACH CLEANUP EMPLOYEE	0.00	500.00	0.0%	0.00	500.00	0.0%	0.00	500.00	0.0%	500.00	0.0%
2400 - BEACH CLEANUP EMPLOYEE	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%	1,240.40	10,000.00	12.4%	10,000.00	12.4%
2410 - BEACH CLEANUP EMPLOYEE	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%	10,000.00	0.0%
2420 - BEACH CLEANUP EMPLOYEE	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%	2,000.00	0.0%
2430 - BEACH CLEANUP EMPLOYEE	0.00	150,000.00	0.0%	0.00	150,000.00	0.0%	0.00	150,000.00	0.0%	150,000.00	0.0%
2440 - BEACH CLEANUP EMPLOYEE	5,910.75	12,000.00	49.26%	0.00	60,089.25	0.5%	461.74	60,089.25	0.77%	12,000.00	53.1%
2450 - BEACH CLEANUP EMPLOYEE	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	164.88	1,000.00	16.49%	1,000.00	16.49%
2460 - BEACH CLEANUP EMPLOYEE	1,227.48	20,000.00	6.14%	0.00	18,772.52	0.0%	0.00	18,772.52	0.0%	20,000.00	6.14%
2470 - BEACH CLEANUP EMPLOYEE	0.00	150,000.00	0.0%	0.00	150,000.00	0.0%	0.00	150,000.00	0.0%	150,000.00	0.0%
2480 - BEACH CLEANUP EMPLOYEE	0.00	5,500.00	0.0%	0.00	5,500.00	0.0%	0.00	5,500.00	0.0%	5,500.00	0.0%
2490 - BEACH CLEANUP EMPLOYEE	6,760.06	75,000.00	9.01%	2,268.78	68,239.94	3.33%	2,028.00	65,971.16	3.07%	75,000.00	14.74%
2500 - BEACH CLEANUP EMPLOYEE	0.00	960.00	0.0%	0.00	960.00	0.0%	0.00	960.00	0.0%	960.00	0.0%
2510 - BEACH CLEANUP EMPLOYEE	0.00	4,000.00	0.0%	0.00	4,000.00	0.0%	0.00	4,000.00	0.0%	4,000.00	0.0%
2520 - BEACH CLEANUP EMPLOYEE	0.00	12,000.00	0.0%	1,112.90	12,000.00	9.27%	0.00	10,887.10	0.0%	12,000.00	9.27%
2530 - BEACH CLEANUP EMPLOYEE	2,363.15	90,000.00	2.63%	0.00	87,636.85	0.0%	0.00	87,636.85	0.0%	90,000.00	2.63%
2540 - BEACH CLEANUP EMPLOYEE	0.00	6,500.00	0.0%	0.00	6,500.00	0.0%	0.00	6,500.00	0.0%	6,500.00	0.0%
2550 - BEACH CLEANUP EMPLOYEE	0.00	6,500.00	0.0%	0.00	6,500.00	0.0%	0.00	6,500.00	0.0%	6,500.00	0.0%
2560 - BEACH CLEANUP EMPLOYEE	0.00	1,500.00	0.0%	0.00	1,500.00	0.0%	0.00	1,500.00	0.0%	1,500.00	0.0%
2570 - BEACH CLEANUP EMPLOYEE	35,785.00	170,000.00	21.05%	62,391.57	134,215.00	46.49%	0.00	71,823.43	0.0%	170,000.00	57.75%
2580 - BEACH CLEANUP EMPLOYEE	298.80	2,500.00	11.95%	0.00	2,201.20	0.0%	0.00	2,201.20	0.0%	2,500.00	11.95%
2590 - BEACH CLEANUP EMPLOYEE	0.00	10,000.00	0.0%	18.04	10,000.00	0.18%	248.99	9,981.96	2.49%	10,000.00	2.49%
2600 - BEACH CLEANUP EMPLOYEE	0.00	875.00	0.0%	0.00	875.00	0.0%	0.00	875.00	0.0%	875.00	0.0%
2610 - BEACH CLEANUP EMPLOYEE	81,938.02	1,513,396.70	5.41%	97,581.39	1,494,840.40	6.53%	38,599.50	1,428,938.27	2.7%	1,513,396.70	14.41%
2620 - BEACH CLEANUP EMPLOYEE	-71,848.02	-171,017.90	-42.01%	-93,551.39	-162,561.60	-57.54%	-35,699.50	-100,710.47	-35.45%	-171,017.90	-11.58%
2630 - BEACH CLEANUP EMPLOYEE	-71,848.02	-171,017.90	-42.01%	-93,551.39	-162,561.60	-57.54%	-35,699.50	-100,710.47	-35.45%	-171,017.90	-11.58%
2640 - BEACH CLEANUP EMPLOYEE	-71,848.02	-171,017.90	-42.01%	-93,551.39	-162,561.60	-57.54%	-35,699.50	-100,710.47	-35.45%	-171,017.90	-11.58%

VILLAGE OF SURFSIDE BEACH BF
Expenses by Vendor Summary
December 2025

	Dec 25
ANGLETON FLAGPOLE COMPANY LLC	1,240.40
BCSS	2,028.00
IRS	2,316.11
TOTAL	5,584.51

VILLAGE OF SURFSIDE BEACH BF Transaction List by Vendor

December 2025

	Type	Date	Num	Memo	Account	Amount
ANGLETON FLAGPOLE COMPANY LLC						
	Bill	12/03/2025	10631		2000 · Accounts Payable	-1,240.40
BCSS						
	Bill	12/22/2025	107954		2000 · Accounts Payable	-2,028.00
	Bill Pmt -Check	12/30/2025	EFT		1001A · AMEGY BEACH FUND	-2,028.00
BRAZORIA COUNTY SEPTIC SERVICE						
	Bill Pmt -Check	12/30/2025	EFT		1001A · AMEGY BEACH FUND	-1,822.78
IRS						
	Liability Check	12/02/2025	12022020590	74-2053043	1001A · AMEGY BEACH FUND	-1,661.40
	Liability Check	12/09/2025	1209202501	74-2053043	1001A · AMEGY BEACH FUND	-690.50
	Liability Check	12/15/2025	1215202599	74-2053043	1001A · AMEGY BEACH FUND	-1,893.88
	Liability Check	12/29/2025	1229202595	74-2053043	1001A · AMEGY BEACH FUND	-1,432.44
TEXAS CHILD SUPPORT SDU						
	Liability Check	12/02/2025	1202202589	0010073128/53144	1001A · AMEGY BEACH FUND	-810.99
	Liability Check	12/15/2025	1215202598	0010073128/53144	1001A · AMEGY BEACH FUND	-810.99
	Liability Check	12/29/2025	1229202594	0010073128/53144	1001A · AMEGY BEACH FUND	-810.99

VILLAGE OF SURFSIDE BEACH BF
Unpaid Bills Detail

As of January 12, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
ANGLETON FLAGPOLE COMPANY LLC						
	Bill	12/03/2025	10631	12/18/2025	25	1,240.40
Total ANGLETON FLAGPOLE COMPANY LLC						1,240.40
BCSS						
	Bill	11/04/2025	107553	11/14/2025	59	446.00
Total BCSS						446.00
BRINKS INC						
	Bill	01/01/2026	13112513	01/31/2026		318.15
Total BRINKS INC						318.15
GIROURDS						
	Bill	10/24/2025	872746	11/03/2025	70	154.93
Total GIROURDS						154.93
Imperial Dade						
	Bill	08/13/2025	38658471	09/12/2025	122	1,977.30
Total Imperial Dade						1,977.30
VOYAGER FLEET SYSTEMS INC.						
	Bill	11/24/2025		12/04/2025	39	1,112.90
Total VOYAGER FLEET SYSTEMS INC.						1,112.90
						5,249.68

VILLAGE OF SURFSIDE BEACH HF

Profit & Loss

December 2025

	Dec 25
Ordinary Income/Expense	
Income	
3309 · HOTEL MOTEL TAXES DUE	14,962.00
3602 · INTEREST EARNED	13,844.12
Total Income	28,806.12
Gross Profit	28,806.12
Expense	
4103 · LONGEVITY PAY	2,155.25
4150 · FICA/SUTA	1,093.34
4200 · HEALTH INSURANCE - PERSONNEL	-272.24
4300 · TMRS CITY PORTION	1,178.26
4350 · SERVICE FEES	550.00
4415 · Stahlman Repairs	3,594.00
4430 · STAHLMAN PARK - Utilities	4,118.75
4510 · ADVERTISING EXPENSE	7,025.00
4515 · TOURISM PROMOTER	6,923.08
4530 · BRAZOSPORT CHAMBER	7,500.00
4560 · SPECIAL EVENTS/PROJECTS	1,598.43
4570 · WEBMASTER	1,605.00
4713 · BOAT RAMP- MTNCE/UPKEEP	333.24
4715 · SURFSIDE SPLASH PARK Utilities	405.82
6560 · Payroll Expenses	11,827.49
Total Expense	49,635.42
Net Ordinary Income	-20,829.30
Net Income	-20,829.30

Ordinary Expenses	Oct 15	Budget	Lower Budget	% of Budget	Nov 25	Budget	Lower Budget	% of Budget	Dec 25	Budget	Lower Budget	% of Budget	Dec 31	Budget	Lower Budget	% of Budget
Income																
1200 - HOTEL MOTEL TAXES DUE	0.00	350,000.00	-350,000.00	0.0%	0.00	350,000.00	-350,000.00	0.0%	0.00	350,000.00	-350,000.00	0.0%	0.00	350,000.00	-350,000.00	0.0%
1200 - HOTEL MOTEL TAXES DUE - ONYX	30,197.28	735,000.00	-704,802.72	4.11%	21,026.02	704,802.72	-683,776.70	2.98%	14,962.00	683,776.70	-668,814.70	2.19%	66,185.30	735,000.00	-668,814.70	9.01%
1200 - HOTEL MOTEL TAXES DUE	30,197.28	1,085,000.00	-1,054,802.72	2.78%	21,026.02	1,054,802.72	-1,033,776.70	1.99%	14,962.00	1,033,776.70	-1,018,814.70	1.45%	66,185.30	1,085,000.00	-1,018,814.70	6.1%
1200 - Fuel Costs	0.00	20.00	-20.00	0.0%	0.00	20.00	-20.00	0.0%	0.00	20.00	-20.00	0.0%	0.00	20.00	-20.00	0.0%
1200 - INTEREST EARNED	14,881.39	182,420.64	-167,539.25	8.16%	13,917.21	167,539.25	-153,622.04	8.31%	13,844.12	153,622.04	-139,777.92	9.01%	42,642.72	182,420.64	-139,777.92	23.38%
1200 - Special Events	0.00	690.00	-690.00	0.0%	0.00	690.00	-690.00	0.0%	0.00	690.00	-690.00	0.0%	0.00	690.00	-690.00	0.0%
Total Income	45,078.67	1,267,440.64	-1,222,361.97	3.56%	35,633.23	1,222,361.97	-1,186,728.74	2.92%	28,806.12	1,186,728.74	-1,158,612.62	2.43%	109,518.02	1,267,440.64	-1,158,612.62	8.64%
Expense																
1400 - PERSONNEL	0.00	27,131.69	-27,131.69	0.0%	0.00	27,131.69	-27,131.69	0.0%	0.00	27,131.69	-27,131.69	0.0%	0.00	27,131.69	-27,131.69	0.0%
1400 - LONGEVITY PAY	0.00	9,887.03	-9,887.03	0.0%	0.00	9,887.03	-9,887.03	0.0%	2,155.25	9,887.03	-7,731.78	21.8%	2,155.25	9,887.03	-7,731.78	21.8%
1400 - POLICE RETIREMENT - CBR	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
1400 - POLICEMAN	635.32	28,040.30	-27,404.98	2.27%	647.01	27,404.98	-25,757.97	2.95%	1,093.34	26,757.97	-25,664.63	4.06%	2,375.67	28,040.30	-25,664.63	8.47%
1400 - HEALTH INSURANCE - PERSONNEL	-134.92	66,955.99	-66,955.99	-0.2%	-134.92	66,955.99	-67,398.07	-0.41%	-542.08	67,398.07	-67,940.15	-0.41%	-542.08	66,955.99	-67,940.15	-0.41%
1400 - TRAVEL CITY PORTION	273.77	27,405.31	-27,131.54	1.0%	580.46	27,131.54	-26,551.08	2.14%	1,178.26	26,551.08	-25,372.82	4.44%	2,032.49	27,405.31	-25,372.82	7.42%
1400 - SERVICE FEES	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	550.00	100.00	-450.00	550.0%	550.00	100.00	-450.00	550.0%
1400 - Office Supplies	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
1400 - REPAIR/MAINTENANCE	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
1400 - Fuel Vehicle Payment	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
1400 - Fuel Vehicle Insurance	0.00	38,000.00	-38,000.00	0.0%	0.00	38,000.00	-38,000.00	0.0%	0.00	38,000.00	-38,000.00	0.0%	0.00	38,000.00	-38,000.00	0.0%
1400 - PARK LANDSCAPE	0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
1400 - LANDSCAPE	300.00	10,000.00	-9,700.00	3.0%	0.00	9,700.00	-9,700.00	0.0%	3,594.00	9,700.00	-6,106.00	37.05%	3,594.00	10,000.00	-6,106.00	38.94%
1400 - STATIONER PARK - UTILITIES	680.66	30,000.00	-29,319.34	2.2%	1,511.00	29,319.34	-27,828.34	5.15%	4,118.75	27,828.34	-23,709.59	14.8%	6,290.41	30,000.00	-23,709.59	20.97%
1400 - FLAG EXPENSE	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
1400 - Equipment/Vehicle Maintenance	0.00	10,000.00	-10,000.00	0.0%	98.91	1,000.00	-901.09	9.89%	0.00	901.09	-901.09	0.0%	98.91	10,000.00	-9,901.09	0.99%
1400 - ADVERTISING EXPENSE	8,250.00	500,000.00	-491,750.00	1.65%	0.00	491,750.00	-491,750.00	0.0%	7,025.00	491,750.00	-484,725.00	1.43%	15,275.00	500,000.00	-484,725.00	3.06%
1400 - Donations	2,500.00	15,000.00	-12,500.00	16.67%	0.00	12,500.00	-12,500.00	0.0%	0.00	12,500.00	-12,500.00	0.0%	2,500.00	15,000.00	-12,500.00	16.67%
1400 - TOURISM PROMOTER	3,447.16	35,000.00	-31,552.84	9.85%	2,682.32	31,552.84	-28,860.52	8.53%	6,923.08	28,860.52	-21,937.44	23.99%	13,062.96	35,000.00	-21,937.44	37.32%
1400 - BROCHURE/PRINTING	348.60	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
1400 - BACKUP/CHAMBER	0.00	7,500.00	-7,500.00	0.0%	0.00	7,500.00	-7,500.00	0.0%	7,600.00	7,500.00	-348.60	100.0%	7,500.00	7,500.00	-348.60	100.0%
1400 - AUDIT FEE	0.00	5,500.00	-5,500.00	0.0%	0.00	5,500.00	-5,500.00	0.0%	0.00	5,500.00	-5,500.00	0.0%	0.00	5,500.00	-5,500.00	0.0%
1400 - Miscellaneous Expenses																
1400 - Miscellaneous Expense - Other	2,050.89	26,750.00	-24,699.11	7.67%	492.77	26,750.00	-26,257.23	1.84%	0.00	26,257.23	-26,257.23	0.0%	2,543.66	26,750.00	-24,206.34	9.51%
Total 1400 - Miscellaneous Expenses	2,050.89	26,750.00	-24,699.11	7.67%	492.77	26,750.00	-26,257.23	1.84%	0.00	26,257.23	-26,257.23	0.0%	2,543.66	26,750.00	-24,206.34	9.51%
1400 - SPECIAL EVENTS/PROJECTS																
1400 - SPECIAL EVENTS/PROJECTS	8,782.00	50,000.00	-41,218.00	17.56%	3,134.53	41,218.00	-38,083.47	7.51%	1,598.43	38,083.47	-36,485.04	4.2%	13,514.96	50,000.00	-36,485.04	27.03%
1400 - JETMASTER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
1400 - TML LIABILITY INSURANCE	0.00	2,880.00	-2,880.00	0.0%	0.00	2,880.00	-2,880.00	0.0%	0.00	2,880.00	-2,880.00	0.0%	0.00	2,880.00	-2,880.00	0.0%
1400 - RESERVE TENDON REPAIRS	0.00	3,985,958.17	-3,985,958.17	0.0%	0.00	3,985,958.17	-3,985,958.17	0.0%	0.00	3,985,958.17	-3,985,958.17	0.0%	0.00	3,985,958.17	-3,985,958.17	0.0%
1400 - BOAT RAMP/TENDON/PAPEP	31.67	5,000.00	-4,968.33	0.63%	0.00	4,968.33	-4,968.33	0.0%	333.24	4,968.33	-4,635.09	6.71%	364.91	5,000.00	-4,635.09	7.3%
1400 - SUNSHINE PLASH PARK UTILITIES	47.51	2,500.00	-2,452.49	1.9%	0.00	2,452.49	-2,452.49	0.0%	405.82	2,452.49	-2,046.67	16.55%	453.33	2,500.00	-2,046.67	18.13%
1400 - SPASH PARK MAINTENANCE	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
1400 - Cashier Pay	0.00	50,000.00	-50,000.00	0.0%	0.00	50,000.00	-50,000.00	0.0%	0.00	50,000.00	-50,000.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
1400 - Beach RMS Patrol	0.00	108,305.00	-108,305.00	0.0%	0.00	108,305.00	-108,305.00	0.0%	0.00	108,305.00	-108,305.00	0.0%	0.00	108,305.00	-108,305.00	0.0%
1400 - Beach PD Patrol	0.00	270,719.54	-270,719.54	0.0%	0.00	270,719.54	-270,719.54	0.0%	0.00	270,719.54	-270,719.54	0.0%	0.00	270,719.54	-270,719.54	0.0%
1400 - Beach PD Patrol	0.00	8,660.00	-8,660.00	0.0%	0.00	8,660.00	-8,660.00	0.0%	0.00	8,660.00	-8,660.00	0.0%	0.00	8,660.00	-8,660.00	0.0%
1400 - Beach PD Patrol	0.00	100,000.00	-100,000.00	0.0%	0.00	100,000.00	-100,000.00	0.0%	0.00	100,000.00	-100,000.00	0.0%	0.00	100,000.00	-100,000.00	0.0%
1400 - Beach PD Patrol	0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
1400 - Equipment/ Vehicle purchase	8,167.03	278,463.73	-270,296.70	2.93%	8,960.49	270,296.70	-261,336.21	3.32%	11,827.48	270,296.70	-258,469.21	4.38%	28,955.01	278,463.73	-249,508.72	10.4%
Total Expense	42,359.69	5,751,256.76	-5,708,897.07	0.74%	17,982.57	5,708,897.07	-5,684,313.99	0.32%	49,635.42	5,708,897.07	-5,659,261.65	0.87%	109,977.68	5,751,256.76	-5,641,279.08	1.91%
Net Ordinary Income	2,718.98	-4,483,816.12	4,486,535.10	-0.06%	17,650.66	-4,479,934.59	4,487,585.25	-0.39%	-20,823.30	-4,517,855.74	4,497,026.44	0.48%	-459.66	-4,483,816.12	4,483,356.46	0.01%
Net Ordinary Income	2,718.98	-4,483,816.12	4,486,535.10	-0.06%	17,650.66	-4,479,934.59	4,487,585.25	-0.39%	-20,823.30	-4,517,855.74	4,497,026.44	0.48%	-459.66	-4,483,816.12	4,483,356.46	0.01%

VILLAGE OF SURFSIDE BEACH HF
Expenses by Vendor Summary
December 2025

	Dec 25
Blue Wave Cleaning	2,520.00
BRAZOSPORT CHAMBER OF COMMERCE	7,500.00
Christopher Motley	550.00
ENGIE RESOURCES	660.42
EZTASK	1,605.00
Freestyle	7,025.00
Hardin Sound Light & Video	3,594.00
INTERNAL REVENUE SERVICE	1,093.34
Reliant Energy	1,677.39
Survey 1, INC.	649.50
TOTAL	26,874.65

VILLAGE OF SURFSIDE BEACH HF Transaction List by Vendor

December 2025

	Type	Date	Num	Memo	Account	Amount
Blue Wave Cleaning						
	Bill	12/13/2025	BWCS103		2000 · Accounts Payable	-2,520.00
	Bill Pmt -Check	12/17/2025	2769		1001A · HOTEL FUND AMEGY	-2,520.00
BRAZOSPORT CHAMBER OF COMMERCE						
	Bill	12/02/2025	Oct25		2000 · Accounts Payable	-7,500.00
	Bill Pmt -Check	12/02/2025	2757		1001A · HOTEL FUND AMEGY	-7,500.00
Christopher Motley						
	Bill	12/07/2025	793185		2000 · Accounts Payable	-550.00
ENGIE RESOURCES						
	Bill	12/04/2025	December		2000 · Accounts Payable	-660.42
EZTASK						
	Bill	12/10/2025	14768		2000 · Accounts Payable	-1,605.00
	Bill Pmt -Check	12/10/2025	2767		1001A · HOTEL FUND AMEGY	-1,605.00
Freestyle						
	Bill Pmt -Check	12/05/2025	2758		1001A · HOTEL FUND AMEGY	-3,000.00
	Bill	12/08/2025	2970-3		2000 · Accounts Payable	-7,025.00
	Bill Pmt -Check	12/08/2025	2761		1001A · HOTEL FUND AMEGY	-7,025.00
	Bill Pmt -Check	12/18/2025	2771		1001A · HOTEL FUND AMEGY	-8,250.00
Hardin Sound Light & Video						
	Bill	12/02/2025	120125		2000 · Accounts Payable	-3,594.00
	Bill Pmt -Check	12/02/2025	2756		1001A · HOTEL FUND AMEGY	-1,797.00
	Bill Pmt -Check	12/05/2025	2760		1001A · HOTEL FUND AMEGY	-1,797.00
INTERNAL REVENUE SERVICE						
	Liability Check	12/02/2025	1202202597	74-2053043	1001A · HOTEL FUND AMEGY	-730.60
	Liability Check	12/09/2025	1209202504	74-2053043	1001A · HOTEL FUND AMEGY	-375.74
	Liability Check	12/15/2025	1215202596	74-2053043	1001A · HOTEL FUND AMEGY	-1,194.66
	Liability Check	12/29/2025	1229202599	74-2053043	1001A · HOTEL FUND AMEGY	-478.68
MCCOYS						
	Bill Pmt -Check	12/17/2025	2770	1391529	1001A · HOTEL FUND AMEGY	-1,876.13
Miles Electric						
	Bill Pmt -Check	12/18/2025	2772		1001A · HOTEL FUND AMEGY	-26,108.00

VILLAGE OF SURFSIDE BEACH HF
Transaction List by Vendor

December 2025

Type	Date	Num	Memo	Account	Amount
Bill Pmt -Check	12/05/2025	2759		1001A · HOTEL FUND AMEGY	-99.00
Bill	12/30/2025	November		2000 · Accounts Payable	-1,677.39
Bill Pmt -Check	12/30/2025	EFT		1001A · HOTEL FUND AMEGY	-1,677.39
Bill	12/09/2025	100758-00		2000 · Accounts Payable	-649.50
Bill Pmt -Check	12/09/2025	2765		1001A · HOTEL FUND AMEGY	-649.50

Mosquito & Pest Authority

Reliant Energy

Survey 1, INC.

VILLAGE OF SURFSIDE BEACH HF

Unpaid Bills Detail

As of December 31, 2025

	Type	Date	Num	Due Date	Aging	Open Balance
ENGIE RESOURCES						
	Bill	01/17/2025	December	01/27/2025	338	641.29
	Bill	05/23/2025	May	05/23/2025	222	2.00
	Bill	11/07/2025	Nov	11/17/2025	44	651.69
Total ENGIE RESOURCES						1,294.98
UNITED RENTALS						
	Bill	09/24/2025	254307834	09/24/2025	98	807.09
Total UNITED RENTALS						807.09
						2,102.07

Tourism Report to Council Meeting Date: January 13, 2026

Maintenance & Aesthetics

My focus is on ensuring Surfside remains a premier destination by keeping our "curb appeal" high. To ensure our entrances and easements stay "on point" for visitors, I recommend the city look into **restoring the city-funded mowing of our easements**. This would provide the necessary resources to maintain a clean, professional look across town without overextending our current team.

Financial Growth Tracking

Goal: 15% Increase in HOT Revenue The department is working toward a 15% increase in Hotel Occupancy Tax (HOT) income over last year. This growth is being pursued through two main avenues:

- **Host Compliance:** Leveraging Amber's diligent work in ensuring short-term rental compliance.
- **Strategic Marketing:** Aligning our upcoming advertising push to directly drive bookings.

Marketing & Digital Strategy

In coordination with our marketing team (**Freestyle**) and **EZ Task**, the department is executing a strategic update of our digital footprint. The goal is to create a seamless "funnel" that turns online interest into actual visits.

- **Website & Social Media:** We are meeting weekly to refresh the visitor's website to better utilize our assets. Additionally, following the marketing team's strategy—and thanks to Amber's initiative—I have increased livestreaming to provide a more personal, "human" feel to our social media presence.
- **Local Collaboration:** Oscar Jalifi has been a vital partner in this process, providing invaluable local insight and effort to help reach these digital goals.

Event Recap & Acknowledgments

The year has started strong with the successful completion of **Surfing Santa**, the **Polar Plunge**, and the **Chili Cook-Off**.

I would like to extend a sincere thank you to **Austin Campbell** for his partnership on Surfing Santa and for hosting the Chili Cook-Off; his support was a huge asset during my transition into this role. I also want to thank the **Police Department** for their time and for serving hot chocolate at the Polar Plunge.

Upcoming Q1 Calendar

- **January 24: Dunes Day 2026 (9 AM – 12 PM)** Focusing on community-led dune restoration using recycled Christmas trees.
- **February 28: St. Patrick's Costume Party at Stahlman (6 PM – 10 PM)**
- **March 20-22: Spring Concert Series** * Currently planning a 3-day event with vendors to utilize the new stage area.
- **March 14: 40th Annual St. Patrick's Day Parade**

Notes on the Chili Cook-Off: While this year's event was a success, feedback from attendees suggests a strong desire to return to **Stahlman Park** next year. It's moving back to Stahlman to allow for more vendors and a larger setup to accommodate the growing interest.

Closing Thoughts

In meeting with visitors and residents at these recent events, the common thread is a deep love for Surfside's unique atmosphere. It is a privilege to help promote our town, and I look forward to working with all of you to continue growing our tourism impact in a way that respects our community's character.