

## **Public Works Utilities SF Monthly Report**

- 31 Calls for service for the month of Nov 2025
- Sewer crew still rebuilding vac pits and making their rounds
- Annual water tank inspections for 2025 complete
- -0- gallons of Freeport water have been purchased since Jan. 2025
- No other special projects to report on



Order #	Date	Address	Task	Assigned To	Status
225	11/4/2025	319 DRIFTWOOD CT.	Pump Pit	Timothy Weber	Completed
226	11/6/2025	419 WHELK ST	Pump Pit	Timothy Weber	Completed
229	11/7/2025	430 SHARK LN.	Water Leak	Timothy Weber	Completed
230	11/7/2025	135 SHARK LN	No Water	Timothy Weber	Completed
231	11/7/2025	138 DETENBECK AVE.	Flush Lines	Timothy Weber	Completed
247	11/7/2025	524 THUNDER	TURN ON WATER - from shutoff	Timothy Weber	Completed
227	11/10/2025	419 WHELK ST	Pump Pit	Timothy Weber	Completed
232	11/10/2025	210 FT VELASCO DR.	Water Leak	Timothy Weber	Completed
233	11/10/2025	150 BELANGER AVE.	TURN OFF WATER - SEASONAL	Timothy Weber	Completed
228	11/12/2025	419 WHELK ST	Pump Pit	Timothy Weber	Completed
234	11/12/2025	614 FIN ALLEY	Water Leak	Timothy Weber	Completed
245	11/12/2025	1034 BLUEWATER HWY.	TURN ON WATER - from shutoff	Timothy Weber	Completed
248	11/12/2025	309 DRIFTWOOD CT.	TURN ON WATER - from shutoff	Timothy Weber	Completed
249	11/12/2025	319 DRIFTWOOD CT.	TURN ON WATER - from shutoff	Timothy Weber	Completed
251	11/12/2025	2118 Bluewater Hwy	TURN ON WATER - from shutoff	Timothy Weber	Completed
250	11/12/2025	931 COAST GUARD DR	TURN ON WATER - from shutoff	Timothy Weber	Completed
252	11/12/2025	126 NESMITH	TURN ON WATER - from shutoff	Timothy Weber	Completed
253	11/12/2025	109 SANTAR LOOP	TURN ON WATER - from shutoff	Timothy Weber	Completed
246	11/13/2025	310 SHARK LN.	TURN ON WATER - from shutoff	Timothy Weber	Completed
254	11/13/2025	211 LAGOONA LN	TURN ON WATER - from shutoff	Timothy Weber	Completed
235	11/19/2025	118 BEACH DR	TURN ON WATER - from shutoff	Timothy Weber	Completed
236	11/19/2025	118 POINT LAFITTE CT	TURN ON WATER - from shutoff	Timothy Weber	Completed
237	11/19/2025	106 POMPANO	TURN ON WATER - from shutoff	Timothy Weber	Completed
238	11/19/2025	111 SANTAR LOOP	TURN ON WATER - from shutoff	Timothy Weber	Completed
239	11/19/2025	111 YUCCA AVE.	TURN ON WATER - from shutoff	Timothy Weber	Completed
240	11/19/2025	523 BLUEWATER HWY	TURN ON WATER - from shutoff	Timothy Weber	Completed
241	11/20/2025	902 SURF DR.	Flush Lines	Timothy Weber	Completed
255	11/21/2025	130 BEACHCOMBER AVE	TURN ON WATER - from shutoff	Timothy Weber	Completed
242	11/21/2025	102 SURF DR.	Pump Pit	Timothy Weber	Completed
243	11/26/2025	1026 BLUEWATER HWY	TURN ON WATER - from shutoff	Timothy Weber	Completed
244	11/26/2025	610 BEACH DR.	Pump Pit	Timothy Weber	Completed



## **Beach & Park Monthly Report**

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

For The Month of November 2025

- Replaced Broken Boards at Crabbing Pier
- Put Screws in the Walkover at Stahlman to Help Maintain
- Painted the Speed Bumps on Beach Dr. with Yellow Striping
- Painted White Lines at the 4Way Stop on Velasco, Surf Dr.
- Put Hay Bales on the Beach For Dune Restoration
- 2 miles of Road Repair were Approved by Brazoria Commissioners for FY2026 ( Fort Velasco, Texas St from Beach Dr to Surf Dr, Thunder Rd from Monument Dr to Surf Dr, and Starfish St from Treaty Dr to Beach Dr).
- Received Bids on Concrete For Shop Area and Bay Ave
- Continued Road Repairs with Asphalt and Crushed Concrete Adding Portland Cement to the Mix

20251101-1	City Hall	50 yr anniversary set up	Toby	Streets/Park	Madden, Aidan, Matt, Trey,
20251103-3	City Hall	Clean up event items	Toby	Streets/Park	Marcus, Malachi
20251103-4	City Hall	Clean up hay bails	Toby	Streets/Park	Malachi, Matt
20251104-2	City streets	Roadwork/fill holes	Toby	Streets/Park	Aidan, Jayden, Madden
20251105-1	City streets	Roadwork/fill holes	Toby	Streets/Park	Madden, Jayden, Matt,
20251105-2	City streets	Roadwork/fill holes	Toby	Streets/Park	Malachi
20251105-3	Boat ramp & Splash pad	Fix signs	Toby	Streets/Park	Madden, Aidan, Jayden, Matt
20251106-1	City streets	Roadwork/fill holes	Toby	Streets/Park	Malachi, Trey, Marcus
20251106-3	City streets	Roadwork/fill holes	Toby	Streets/Park	Madden, Aidan, Matt, Jayden
20251107-2	Bluewater Hwy	Handpick	Toby	Streets/Park	Madden, Aidan, Jayden
20251110-3	Main Entrance	Remove skeletons	Toby	Streets/Park	Malachi, Marcus, Matt, Trey
20251112-2	City Hall	Setting up events	Toby	Streets/Park	Malachi, Marcus, Trey
20251114-1	City Hall	Bring down Christmas decorations, and set up tree	Toby	Streets/Park	Madden, Aidan, Jayden
20251114-3	Shop	Clean shop	Toby	Streets/Park	Malachi, Matt
20251114-4	City Hall	Bring down Christmas decorations, and set up tree	Toby	Streets/Park	Malachi, Marcus, Matt
20251117-2	City streets	Roadwork/fill holes	Toby	Streets/Park	Madden, Aidan, Jayden, Matt
20251117-3	Crab pier	Measuring replacement boards	Toby	Streets/Park	Malachi, Trey
20251118-2	Crab pier	Deck repair	Toby	Streets/Park	Malachi, Trey
20251118-3	Sewer station	Roof repair	Toby	Streets/Park	Malachi, Marcus
20251118-4	Lowe's	Lumber run	Toby	Streets/Park	Malachi, Marcus

20251119-2	City hall, splash pad, boat ramp	Mowing	Toby	Streets/Park	Marcus
20251120-2	Stahlman park	Cleaning windows, deck, stairs, and downstairs tables	Toby	Streets/Park	Marcus, Mike
20251120-3	Ocean Dr	Roadwork/fill holes	Toby	Streets/Park	Malachi, Aidan, Jayden, Matt
20251120-4	Crab St/Surf/Ft Velasco	Paint lines at stop sign	Toby	Streets/Park	Malachi, Aidan, Matt, Jayden
20251124-3	Stahlman	Getting broken chairs	Toby	Streets/Park	Malachi, Matt, Trey, Marcus
20251125-1	City Hall	Moving Christmas décor	Toby	Streets/Park	Malachi, Matt, Trey, Madden, Aidan, Jayden
20251125-2	Main Entrance	Trimming palm trees	Toby	Streets/Park	Malachi, Matt, Trey
20251125-3	City Hall	Roadwork/fill holes	Toby	Streets/Park	Madden, Aidan, Jayden, Malachi, Matt

20251103-1	Beach	Trash run	Toby	Beach	Malachi, Matt, Marcus
20251103-2	Beach	Trash run	Toby	Beach	Aidan, Jayden, Madden
20251104-1	Beach	Clean and repairs walk overs	Toby	Beach	Madden, Malachi, Matt, Jayden
20251106-2	Beach	Stahlman- repair walkover	Toby	Beach	Marcus, Aidan, Jayden, Malachi, Matt, Trey
20251107-1	Beach	Handpicking	Toby	Beach	Malachi, Marcus, Trey, Matt
20251107-3	Beach	Stahlman- repair walkover	Toby	Beach	Malachi, Marcus, Trey, Matt
20251107-4	Beach	Stahlman- repair walkover	Toby	Beach	Madden, Aidan, Jayden
20251110-1	Beach	Putting out bales of hay	Toby	Beach	Malachi, Marcus, Matt, Trey
20251110-2	Beach	Putting out bales of hay	Toby	Beach	Madden, Aidan, Jayden
20251111-1	Beach	Putting out bales of hay	Toby	Beach	Malachi, Marcus, Matt, Trey
20251111-2	Beach	Putting out bales of hay	Toby	Beach	Madden, Aidan, Jayden, Mike
20251112-1	Beach	Putting out bales of hay	Toby	Beach	Malachi, Marcus, Matt, Trey
20251112-3	Beach	Putting out bales of hay	Toby	Beach	Madden, Aidan, Jayden, Mike, Matt
20251113-1	Beach	Putting out bales of hay	Toby	Beach	Malachi, Marcus, Matt, Trey
20251113-2	Beach	Handpicking	Toby	Beach	Malachi, Marcus, Trey
20251113-3	Beach	Putting out bales of hay	Toby	Beach	Madden, Aidan, Jayden, Mike
20251114-2	Beach	Trash run	Toby	Beach	Madden, Aidan, Jayden
20251114-5	Beach	Trash run	Toby	Beach	Malachi, Marcus, Trey, Matt

20251117-1	Beach	Trash run	Toby	Beach	Madden, Aidan, Matt, Jayden, Malachi, Trey
20251118-1	Beach	Hay bales	Toby	Beach	Madden, Aidan, Jayden, Matt, Trey
20251119-1	Beach	Hay bales	Toby	Beach	Malachi, Aidan, Matt, Jayden, Trey
20251120-1	Beach	Hay bales	Toby	Beach	Malachi, Aidan, Matt, Jayden
20251121-1	Beach	Hay bales, log pick up, clean walkovers	Toby	Beach	Malachi, Trey, Matt, Jayden, Aidan
20251124-1	Beach	Trash run	Toby	Beach	Madden, Aidan, Jayden
20251124-2	Beach	Clean up pallets, trash run	Toby	Beach	Malachi, Matt, Trey, Marcus
20251126-1	Beach	Trash run	Toby	Beach	Malachi, Matt, Trey, Madden, Aidan, Jayden

## Building Department Monthly Council Report: December 2025

1. **Crabbing pier boardwalk:** I have reached out to two contractors for bids on the last remaining portion of replacement, I also have been talking with Toby about installing a concrete ADA ramp.
2. **City Hall Building:** We are expecting completed design and engineering drawings for the new deck and structural repairs by the 17<sup>th</sup> of this month then we can move forward with the work, most likely starting in January/February time frame.
3. **Beach Dr. Walkovers:** After meeting with an engineer to discuss the proposed concrete steps off Beach Drive at Sundial and Crab streets, I asked him to submit a proposal for cost of engineering, once we get drawings we can go out for bids.
4. **Miscellaneous:** With David taking over tourism, code enforcement will be my responsibility once again.



# Surfside Police Department

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



phester@surfsidetx.org

Phone: 979-233-1597

## November 2025

Beach Hours	658 man hours
Citizen contacts	717
Close Patrol	19
Building Checks	959
Citations	206
Written Warnings	33
Calls for Service	151
Reports	12



# Monthly City Council Report

**Village of Surfside Beach**

**Date: 12/09/2025**

## Emergency Medical Services (EMS) Report

- **Monthly Call Volume:** 17 EMS calls for service
- **Total Beach Calls for Service:** 0

### Response Times:

- Average Dispatch to Enroute: 2 minutes

### Patient Care Summary:

- **Critical Care/Advanced Intervention:** 1 Field airway intubation, 2 field chest needle decompression
- **Cardiac Arrests :** 1 Traumatic cardiac arrest that passed away in the hospital, 1 Traumatic DOA that we pronounced on scene

### Community & Operational Updates:

- **Training Conducted:** I will be attending the RAC (Regional advisory council meeting this month. I may have more information at a later date.
- **Equipment/Vehicle Status:** The new EMS unit is completely stocked, once lettered we will finally be able to call the State for inspection.
- **Public Outreach:** Janet and I decided to cancel the public meeting for emergency management due to it was the holiday week, I was in talks with TDEM on the ISTF (incident support team) and we will be having a detailed meeting with FEMA and TDEM after she returns so it was decided that we would be better prepared if we put it off until the new year.
- **Staffing:** we just hired 3 new part-time employees, 1 emt basic, 1 emt basic that is almost done with her advanced emt and 1 paramedic

### Additional Report:

- **Submitted by:**  
Frank DeMarco  
EMS Director / Emergency Management Coordinator  
Village of Surfside Beach



# Monthly City Council Report

Village of Surfside Beach

Date: 12/09/2025

## Emergency Management Report

Report:

- ***Preparedness Activities:***

**\*\*I recently completed the L-965 class which is the all-hazards resources and demobilization unit leader course. L-965: Emergency Management Executive Training**

The L-965 course is an executive-level training offered by TDEM that focuses on **all-hazards resource management, leadership, and demobilization procedures**. It equips local officials and emergency management personnel with the knowledge and skills to **effectively oversee emergency operations, coordinate resources, and safely demobilize units following incidents**, improving community preparedness and response capabilities.

**\*\*I will be attending the L-952: ICS All-Hazards Public Information Officer**  
I will be attending the **L-952 course from December 15th through December 19th, 2025**. This course, offered by FEMA, is designed for Public Information Officers and emergency management personnel, focusing on **all-hazards incident public information, media relations, crisis communications, and coordination with emergency management teams**. Completion of this training will enhance the City's ability to **effectively communicate critical information to the public and media during emergencies**.

- ***Planning Updates:***

**\*\*I recently completed the annual FEMA compliance survey, which I signed and submitted as I explained in last month's report. Since submitting the survey, I have been working on addressing the sections that were marked as "not yet compliant."**

To date, I have **fully completed 3 of the 9 required sections**, including developing all associated policies and procedures. I have **one additional section that must be completed prior to the end of December** in order to remain on the timeline provided to FEMA.



The three sections that have been fully completed are:

1. **Training Requirements:** The jurisdiction now has official guidance specifying which training classes personnel must complete if they may respond to incidents, the timeframe for completion, and the frequency of refresher training, if applicable.
2. **Personnel Qualification, Certification, and Credentialing System:** The jurisdiction now maintains a system to track and verify responder certifications, qualifications, and credentials, including regional or agency-specific certifications.
3. **Exercises and Drills:** The jurisdiction now conducts exercises in accordance with the **Homeland Security Exercise and Evaluation Program (HSEEP)**, ensuring proper planning, execution, and evaluation of emergency management exercises.

I will continue working on the remaining sections to ensure full compliance with FEMA requirements and maintain the jurisdiction's readiness and eligibility for federal support.

- ***Community Engagement:***

\*\*I was not able to attend the county wide emergency managers meeting in Brazoria county in November as it was held the week I was in the L-965 class. The report did come out, there was not a lot of information that was relevant

- ***Interagency Coordination:***

\*\*Throughout the month of November, I have been receiving detailed information regarding the Incident Support Task Force (ISTF) position under the Texas Division of Emergency Management (TDEM). I met with the Region 4 TDEM Coordinator and received a full briefing on the role, responsibilities, deployment structure, and operational expectations of the ISTF program.

After reviewing the information with Mayor Zach Parsch, he expressed that this is an excellent opportunity for the Village of Surfside Beach to have direct representation within TDEM. He also noted that participation in this program will greatly benefit the City during future disasters and will further prepare me to guide the City in the proper direction regarding emergency management operations, planning, mitigation, and response.

Following this discussion, the required Memorandum of Understanding (MOU) was completed and signed by both the Mayor and me. The MOU was officially submitted to TDEM on December 1, 2025. On December 2, 2025, it was formally approved and signed by TDEM Chief Kidd. As of this date, I am now an active member of the TDEM Incident Support Task Force.



Participation in the ISTF provides **significant benefits to the Village of Surfside Beach**, including:

- **Direct access to state-level emergency management resources, personnel, and operational support** during disasters affecting Surfside Beach.
- **Enhanced situational awareness and early intelligence** during statewide emergencies, allowing the City to prepare and respond faster and more effectively.
- **Advanced training, credentialing, and real-world operational experience** that directly improves the City's emergency preparedness, response capability, and disaster leadership capacity.
- **Strengthened relationships within TDEM and partner agencies**, increasing support and resource availability for our community during emergencies.

All policies and procedures required for ISTF participation were completed, signed by the Mayor, and forwarded to the Human Resources Department for incorporation into the City Policy Manual. These policies establish the framework necessary for **full reimbursement** to the City by the State of Texas for all eligible salary and deployment-related expenses while I am deployed on ISTF missions.

Additionally, the policy contains a provision designating an acting representative, appointed by me, to fulfill my emergency management responsibilities during my deployment. Should that individual be required to perform duties specifically related to the Emergency Management Coordinator role, the City will also qualify for reimbursement of the associated salary costs. This reimbursement does **not** apply to the employee's regular job duties—only to tasks performed in my absence that would normally be carried out by the Emergency Management Coordinator

**\*\*The mayor and I recently signed a MOU with DPS (Texas department of public service and Brazoria County for Complex Emergency Response and investigation Planning related to active attack incidents at primary and secondary school facilities in Brazoria County. The MOU we signed and submitted were directly related to EMS and our role should an attack occur.**

• **Disaster/Incident Updates:**

**\*\*I was advised by Janet that we would be having a meeting with FEMA and the State as soon as she returned from vacation concerning all open issues including the processing of payments that we should be getting.**

**\*\* I hope a lot of you have been able to check out the Village of Surfside Beach emergency management page on Facebook. I have been posting daily articles concerning emergency management, preparation, what to do during evacuations, and various other disaster related information. If you have not had the ability to review them, I ask that you do so. I also ask that you share the page with your friends and surfside beach residents and visitors as we will utilize this page for important updates also. So please spread the word for people to find the page on Facebook it's the village of surfside beach emergency**



management, have them like the page and follow the page. I also want to thank Tiffany Colquitt for her work in putting the page together, so far it has been a great success

- **Resource Status:**

I am currently looking purchasing at a large enclosed tent with a/c capabilities that will serve multiple roles, 1<sup>st</sup> I will utilize it as I explained last month as a first aid station on the beach during the weekends during the busy season, we will man this station as a resource for patients that require minor medical aid to help ease the responding Burdin of the beach medic on the side by side, it will also give us a location for the officers and staff to have a cool down spot and still allow them to be on the beach should an emergency occur. I have spoken with Josh regarding a couple locations where we could place the tent during the summer months on city owned property that will prevent us from taking it down and putting it up each weekend, which should help with the wear and tear. The mayor has also asked to be part of the process prior to ordering the tent to help to ensure that we are purchasing something that will hold up to the beach weather for the summertime. Next it will give us the ability to have a medical aid station post a disaster at a centralized location that we choose.

**Submitted by:**

Frank DeMarco

EMS Director / Emergency Management Coordinator

Village of Surfside Beach

# Village of Surfside Beach

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## FY26 Financial Overview (as of November 30, 2025)

The Village of Surfside Beach continues to demonstrate strong fiscal responsibility and financial stability across all primary operating and reserve funds. As of November 30, 2025, fund balances reflect healthy reserves, ongoing operations, and seasonal cash flow timing. The following summary outlines the Village's financial position and core fund performance.

### Fund Balances Summary

Fund	Balance	Notes
General Fund	\$648,679.46 (Checking) + \$45,529.61 (TexPool Reserve)	Temporary deficit in November due to operational costs; revenue normalization expected in Q2.
System Fund (Water & Sewer)	\$431,992.15 (Checking) + \$6,150.00 (Capital) + \$423,627.63 (TexPool Reserve)	Operating surplus in November; strong reserve levels maintained.
Hotel Occupancy Tax (HOT) Fund	\$275,024.73 (Checking) + \$4,326,215.34 (TexPool)	Stable revenue and significant reserve capacity for tourism-related planning.
Beach & Facilities Fund	\$802,948.15	Healthy balance with minimal November activity; funds available for beach-related improvements.
Debt Service & Restricted Funds	\$76,407.66 (D&I), \$179,715.35 (Construction), \$60,750.00 (Bond Reserve), \$5.00 (USDA)	All restricted accounts remain compliant for debt service and capital project needs.
General Fund Reserve	\$25,200.00	Maintained in accordance with best practices for emergency readiness.

# Village of Surfside Beach

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## Income vs. Expenses by Fund – November 2025

The following analysis provides a comparison of income and expenses by fund for November 2025. This overview highlights fiscal performance and spending trends relative to actual revenue activity.

### Monthly Income vs. Expenses

Fund	Income	Expenses	Net Income
General Fund	\$52,054.03	\$125,697.66	(\$73,643.63)
System Fund	\$117,393.23	\$73,470.81	\$43,922.42
HOT Fund	N/A	Minimal Activity	Stable
Beach Fund	N/A	Minimal Activity	Stable

Summary Analysis: The System Fund performed strongly in November, generating a surplus. The General Fund experienced a temporary imbalance due to early fiscal year costs, which are expected to be offset by seasonal ad valorem revenue collections. HOT and Beach funds remained stable, while restricted funds remained compliant for planned obligations.

The Finance Department also had a successful two-day collaboration with the auditors at City Hall to wrap up the FY24 audit. Work has already begun to gather required documentation for the FY25 audit, which, in accordance with House Bill 1915, must be completed within 180 days of the close of the fiscal year.

In addition to audit preparations, the Finance Department continues to implement best practices, enhance internal processes, and maintain a strong commitment to financial transparency.

# Amegy - November Financials

## ACCOUNT VIEW

Checking ▲	Opening Available ▲	Interim Available ▲
Beach Fund	\$ 806,100.02 As Of 12/08/2025 07:27	\$ 802,949.15 As Of 12/08/2025 07:27
GF Villages of Surfside Beach	\$ 138,328.46 As Of 12/08/2025 06:27	\$ 169,679.44 As Of 12/08/2025 06:27
Hotel Motel Fund	\$ 251,971.34 As Of 12/08/2025 05:33	\$ 251,971.34 As Of 12/08/2025 05:33
System Fund	\$ 120,086.80 As Of 12/08/2025 06:27	\$ 121,963.98 As Of 12/08/2025 06:27
TWDB 06 Int and Sinking Fund	\$ 26,704.60 As Of 12/08/2025 05:33	\$ 26,704.60 As Of 12/08/2025 05:33
TWDB 20 Construction Account	\$ 29,917.78 As Of 12/08/2025 05:35	\$ 29,917.78 As Of 12/08/2025 05:35
Village of Surfside Beach USDA	\$ 854.04 As Of 12/08/2025 05:33	\$ 854.04 As Of 12/08/2025 05:33
<hr/>		
Savings ▲	Opening Available ▲	Interim Available ▲
Reserve Fund - GF	\$ 28,088.10 As Of 12/08/2025 05:33	\$ 28,088.10 As Of 12/08/2025 05:33
Sewer Capital Improvement Fund	\$ 25,200.06 As Of 12/08/2025 05:33	\$ 25,200.06 As Of 12/08/2025 05:33
TWDB 20 Int and Sinking Fund	\$ 16,826.27 As Of 12/08/2025 05:35	\$ 16,826.27 As Of 12/08/2025 05:35
TWDB20 Bond Reserve Fund- RESTRICTED	\$ 69,550.74 As Of 12/08/2025 05:36	\$ 69,550.74 As Of 12/08/2025 05:36

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

# Participant Statement

Statement Period 11/01/2025 - 11/30/2025

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

## TexPool Update

Keep up to date with the latest market talk 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	\$45,899.54	\$0.00	\$0.00	\$150.48	\$46,050.02	\$45,914.59
<b>Total Dollar Value</b>	<b>\$45,899.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.48</b>	<b>\$46,050.02</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2025)	Share Price (11/30/2025)	Shares Owned (11/30/2025)	Market Value (11/30/2025)
Texas Local Government Investment Pool	449/200800001	\$45,899.54	\$1.00	46,050.020	\$46,050.02
<b>Total Dollar Value</b>		<b>\$45,899.54</b>			<b>\$46,050.02</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/200800001	\$150.48	\$1,763.47
<b>Total</b>		<b>\$150.48</b>	<b>\$1,763.47</b>

## 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
11/01/2025	11/01/2025	BEGINNING BALANCE	\$45,899.54	\$1.00		45,899.540
11/28/2025	11/28/2025	MONTHLY POSTING	\$150.48	\$1.00	150.480	46,050.020
<b>Account Value as of 11/30/2025</b>			<b>\$46,050.02</b>	<b>\$1.00</b>		<b>46,050.020</b>

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



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

# Participant Statement

Statement Period 11/01/2025 - 11/30/2025

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

## TexPool Update

Keep up to date with the latest market talk 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	\$424,639.67	\$0.00	\$0.00	\$1,392.06	\$426,031.73	\$424,778.88
<b>Total Dollar Value</b>	<b>\$424,639.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,392.06</b>	<b>\$426,031.73</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2025)	Share Price (11/30/2025)	Shares Owned (11/30/2025)	Market Value (11/30/2025)
Texas Local Government Investment Pool	449/200800002	\$424,639.67	\$1.00	426,031.730	\$426,031.73
<b>Total Dollar Value</b>		<b>\$424,639.67</b>			<b>\$426,031.73</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/200800002	\$1,392.06	\$16,314.48
<b>Total</b>		<b>\$1,392.06</b>	<b>\$16,314.48</b>

## 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
11/01/2025	11/01/2025	BEGINNING BALANCE	\$424,639.67	\$1.00		424,639.670
11/28/2025	11/28/2025	MONTHLY POSTING	\$1,392.06	\$1.00	1,392.060	426,031.730
<b>Account Value as of 11/30/2025</b>			<b>\$426,031.73</b>	<b>\$1.00</b>		<b>426,031.730</b>

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

# Participant Statement

Statement Period **11/01/2025 - 11/30/2025**

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

## TexPool Update

Keep up to date with the latest market talk 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	\$4,245,315.91	\$0.00	\$0.00	\$13,917.21	\$4,259,233.12	\$4,246,707.63
<b>Total Dollar Value</b>	<b>\$4,245,315.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,917.21</b>	<b>\$4,259,233.12</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2025)	Share Price (11/30/2025)	Shares Owned (11/30/2025)	Market Value (11/30/2025)
Texas Local Government Investment Pool	449/200800003	\$4,245,315.91	\$1.00	4,259,233.120	\$4,259,233.12
<b>Total Dollar Value</b>		<b>\$4,245,315.91</b>			<b>\$4,259,233.12</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/200800003	\$13,917.21	\$163,102.80
<b>Total</b>		<b>\$13,917.21</b>	<b>\$163,102.80</b>

## 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
11/01/2025	11/01/2025	BEGINNING BALANCE	\$4,245,315.91	\$1.00		4,245,315.910
11/28/2025	11/28/2025	MONTHLY POSTING	\$13,917.21	\$1.00	13,917.210	4,259,233.120
<b>Account Value as of 11/30/2025</b>			<b>\$4,259,233.12</b>	<b>\$1.00</b>		<b>4,259,233.120</b>

Village of Surfside Beach GF  
**Profit & Loss**  
 November 2025

	<u>Nov 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · AD VALOREM TAX COLLECTION	21,867.44
3101 · PENALTY/INTEREST AD VALOREM	2,001.99
3113 · COURT REVENUE	20,980.77
3120 · EMS BILLING	4,025.76
3138 · MCTF/MCSF COURT PORTION	678.66
3161 · Stahlman Rentals	2,500.00
<b>Total Income</b>	<u>52,054.62</u>
<b>Gross Profit</b>	52,054.62
<b>Expense</b>	
0015 · FICA Medicare Employer	1,634.20
0020 · FICA Social Security Employer	6,982.24
0040 · GROUP HEALTH/LIFE INS	72,646.93
0050 · TMRS CITY PORTION	6,753.30
4103 · JUDGES	1,500.00
4111 · COURT TRAINING AND CONFERENCES	260.00
5100.1 · City Hall Wages	18,710.93
5106 · POSTAGE AND HANDLING EXPENSE	3.00
5109 · ADMIN COPY MACHINE	162.23
5112 · JANITORIAL SERVICE CITY HALL	600.00
5119 · PROFESSIONAL SERVICE FEES	8,000.00
5121 · Admin Dues, Subscr., Membership	475.00
5122 · ADMIN MEETINGS AND SEMINARS	614.03
5124 · ADMIN LEGAL FEES	7,000.00
5126 · TELEPHONE EXPENSE	694.64
5134 · HARDWARE/SOFTWARE/EQ PURCHASE	599.99
5144 · BCCA	40.00
5154 · Council Room	252.68
5165 · Federal Unemployment Tax	0.00
6101 · WAGES POLICE DEPT	41,560.83
6110 · POLICE DEPT OVERTIME	429.30
6114 · EMS SUPPLIES	25.94
6117 · EMS AMBULANCE EXPENSE	5,745.61
6123 · PD OFFICE SUPPLIES	104.00
6137 · PD DUES AND PUBLICATIONS	206.00
6138 · PD TRAINING AND CONFERENCES	0.00
6560 · Payroll Expenses	17,967.86
6800 · Police Department Utilities	442.82
7101 · Ems Wages	
EMS - OT	10,567.53
EMS - ST	18,083.45
7101 · Ems Wages - Other	5,384.62
<b>Total 7101 · Ems Wages</b>	<u>34,035.60</u>
8119 · ANIMAL CONTROL EXPENSE PARKS	300.00
<b>Total Expense</b>	<u>227,747.13</u>
<b>Net Ordinary Income</b>	-175,692.51
<b>Other Income/Expense</b>	
<b>Other Income</b>	
3144 · TPDF2 - RESTRICTED	48.90
<b>Total Other Income</b>	<u>48.90</u>
<b>Net Other Income</b>	48.90
<b>Net Income</b>	<u><u>-175,643.61</u></u>

Village of Surfside Beach GF  
 Profit & Loss Budget vs. Actual  
 October through November 2025

11:10 AM  
 12/08/25  
 Accrual Basis

Ordinary Income/Expense	Oct 25			Nov 25			Budget			% of Budget			TOTAL		
	Income	Expense	Net	Income	Expense	Net	Budget	Over Budget	% of Budget	Budget	Over Budget	% of Budget	Budget	Over Budget	% of Budget
3100 - AD VALOREM TAX COLLECTION	5,704.34	21,867.44	-16,163.10	21,867.44	1,711,289.00	-1,689,421.56	1,711,289.00	27,571.78	1.28%	1,711,289.00	-1,683,717.22	1.61%	1,711,289.00	-1,683,717.22	1.61%
3101 - PENALTY/INTEREST AD VALOREM	130.19	2,001.99	-1,871.80	2,001.99	10,545.24	-8,543.25	10,545.24	2,132.18	18.99%	10,545.24	-8,413.06	20.22%	10,545.24	-8,413.06	20.22%
3108 - MIXED BEVERAGE TAX COLLECTION	6,878.26	0.00	6,878.26	0.00	35,000.00	-35,000.00	35,000.00	6,878.26	0.0%	35,000.00	-28,121.74	19.65%	35,000.00	-28,121.74	19.65%
3107 - FRANCHISE TAX COLLECTION	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	35,000.00	0.00	0.0%	35,000.00	-35,000.00	0.0%	35,000.00	-35,000.00	0.0%
3108 - SALES TAX COLLECTION	0.00	0.00	0.00	0.00	250,000.00	-250,000.00	250,000.00	0.00	0.0%	250,000.00	-250,000.00	0.0%	250,000.00	-250,000.00	0.0%
3113 - COURT REVENUE	0.00	20,980.77	-20,980.77	20,980.77	270,000.00	-249,019.23	270,000.00	20,980.77	7.77%	270,000.00	-249,019.23	7.77%	270,000.00	-249,019.23	7.77%
3116 - VILLAGE PERMIT INCOME	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	2,500.00	0.00	0.0%	2,500.00	-2,500.00	0.0%	2,500.00	-2,500.00	0.0%
3116 - BUILDING PERMIT INCOME	0.00	0.00	0.00	0.00	48,000.00	-48,000.00	48,000.00	0.00	0.0%	48,000.00	-48,000.00	0.0%	48,000.00	-48,000.00	0.0%
3120 - EMS BILLING	3,103.76	4,025.76	-922.00	4,025.76	100,000.00	-95,974.24	100,000.00	7,129.52	4.03%	100,000.00	-92,870.48	7.13%	100,000.00	-92,870.48	7.13%
3123 - INTEREST EARNED	170.94	0.00	170.94	0.00	170.94	0.00	170.94	170.94	0.0%	170.94	0.00	0.0%	170.94	0.00	0.0%
3130 - BRAZORIA COUNTY EMS	0.00	0.00	0.00	0.00	27,000.00	-27,000.00	27,000.00	0.00	0.0%	27,000.00	-27,000.00	0.0%	27,000.00	-27,000.00	0.0%
3131 - COLLG FEES EMS/VED FRM SYS FUND	0.00	0.00	0.00	0.00	79,200.00	-79,200.00	79,200.00	0.00	0.0%	79,200.00	-79,200.00	0.0%	79,200.00	-79,200.00	0.0%
3138 - MCT/FMCSF COURT PORTION	0.00	678.66	-678.66	678.66	11,900.00	-11,221.34	11,900.00	678.66	5.7%	11,900.00	-11,221.34	5.7%	11,900.00	-11,221.34	5.7%
3181 - Shahman Rentals	0.00	2,500.00	-2,500.00	2,500.00	53,300.00	-50,800.00	53,300.00	2,500.00	4.69%	53,300.00	-50,800.00	4.69%	53,300.00	-50,800.00	4.69%
3182 - SHORT TERM RENTAL REG FEE	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	100,000.00	0.00	0.0%	100,000.00	-100,000.00	0.0%	100,000.00	-100,000.00	0.0%
<b>Total Income</b>	<b>15,987.49</b>	<b>52,054.62</b>	<b>-36,067.13</b>	<b>52,054.62</b>	<b>2,733,734.24</b>	<b>-2,681,679.62</b>	<b>2,733,734.24</b>	<b>68,042.11</b>	<b>1.9%</b>	<b>2,733,734.24</b>	<b>-2,655,692.13</b>	<b>2.49%</b>	<b>2,733,734.24</b>	<b>-2,655,692.13</b>	<b>2.49%</b>
<b>Gross Profit</b>	<b>15,987.49</b>	<b>52,054.62</b>	<b>-36,067.13</b>	<b>52,054.62</b>	<b>2,733,734.24</b>	<b>-2,681,679.62</b>	<b>2,733,734.24</b>	<b>68,042.11</b>	<b>1.9%</b>	<b>2,733,734.24</b>	<b>-2,655,692.13</b>	<b>2.49%</b>	<b>2,733,734.24</b>	<b>-2,655,692.13</b>	<b>2.49%</b>
<b>Expense</b>															
5149 - BANK CHARGES	35.00	0.00	35.00	0.00	35.00	0.00	35.00	35.00	0.0%	35.00	0.00	0.0%	35.00	0.00	0.0%
0015 - FICA Medicare Employer	754.12	1,634.20	-880.08	1,634.20	14,137.78	-12,503.58	14,137.78	2,388.32	11.56%	14,137.78	-11,749.46	16.89%	14,137.78	-11,749.46	16.89%
0020 - FICA Social Security Employer	3,224.52	6,982.24	-3,757.72	6,982.24	61,636.17	-54,653.93	61,636.17	10,206.76	11.33%	61,636.17	-51,429.41	16.56%	61,636.17	-51,429.41	16.56%
0030 - SUITA TEXAS SUI EXPENSE	629.00	0.00	629.00	0.00	13,330.17	-13,330.17	13,330.17	629.00	0.0%	13,330.17	-12,701.17	4.72%	13,330.17	-12,701.17	4.72%
0040 - GROUP HEALTHLIFE INS	13,993.18	72,645.93	-58,652.75	72,645.93	170,040.69	-97,393.76	170,040.69	86,640.11	42.72%	170,040.69	-83,400.58	50.95%	170,040.69	-83,400.58	50.95%
0050 - TMSR CITY PORTION	2,169.37	6,753.30	-4,583.93	6,753.30	62,312.77	-55,559.47	62,312.77	8,922.67	10.84%	62,312.77	-53,390.10	14.32%	62,312.77	-53,390.10	14.32%
2122 - Payroll Software	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00	0.0%	1,000.00	-1,000.00	0.0%	1,000.00	-1,000.00	0.0%
4103 - JUDGES	500.00	1,500.00	-1,000.00	1,500.00	10,000.00	-8,500.00	10,000.00	2,000.00	15.0%	10,000.00	-8,000.00	20.0%	10,000.00	-8,000.00	20.0%
4104 - COURT OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00	0.00	0.0%	1,200.00	-1,200.00	0.0%	1,200.00	-1,200.00	0.0%
4105 - COURT PRINTING EXPENSE	0.00	0.00	0.00	0.00	300.00	-300.00	300.00	0.00	0.0%	300.00	-300.00	0.0%	300.00	-300.00	0.0%
4109 - MCT/FMCSF QUALIFIED EXPENSE	0.00	0.00	0.00	0.00	800.00	-800.00	800.00	0.00	0.0%	800.00	-800.00	0.0%	800.00	-800.00	0.0%
MCSF Security	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00	0.0%	1,000.00	-1,000.00	0.0%	1,000.00	-1,000.00	0.0%
MCTF Tech	0.00	0.00	0.00	0.00	1,800.00	-1,800.00	1,800.00	0.00	0.0%	1,800.00	-1,800.00	0.0%	1,800.00	-1,800.00	0.0%
<b>Total 4109 - MCT/FMCSF QUALIFIED EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>-720.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>720.00</b>	<b>-720.00</b>	<b>0.0%</b>	<b>720.00</b>	<b>-720.00</b>	<b>0.0%</b>
4110 - JURY FEES	0.00	260.00	-260.00	260.00	260.00	0.00	260.00	260.00	0.0%	260.00	0.00	0.0%	260.00	0.00	0.0%
4111 - COURT TRAINING AND CONFERENCES	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00	0.00	0.0%	3,000.00	-3,000.00	0.0%	3,000.00	-3,000.00	0.0%
4112 - COURT LEGAL FEES	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00	0.0%	1,000.00	-1,000.00	0.0%	1,000.00	-1,000.00	0.0%
4120 - OFFICE EQUIPMENT/FURNITURE ETC	0.00	0.00	0.00	0.00	175,070.13	-156,359.20	175,070.13	37,422.18	10.69%	175,070.13	-137,647.95	21.38%	175,070.13	-137,647.95	21.38%
5000 - Admin Uniforms	18,711.25	18,710.93	0.32	18,710.93	175,070.13	-156,359.20	175,070.13	37,422.18	10.69%	175,070.13	-137,647.95	21.38%	175,070.13	-137,647.95	21.38%
5100.1 - City Hall Wages	0.00	0.00	0.00	0.00	687.29	-687.29	687.29	0.00	0.0%	687.29	-687.29	0.0%	687.29	-687.29	0.0%
5104 - ADMIN WORKERS COMP	159.96	0.00	159.96	0.00	5,600.00	-5,440.04	5,600.00	159.96	0.0%	5,600.00	-5,440.04	2.86%	5,600.00	-5,440.04	2.86%
5105 - CITY HALL OFFICE SUPPLIES	110.67	3.00	107.67	3.00	500.00	-497.00	500.00	113.67	0.6%	500.00	-386.33	22.73%	500.00	-386.33	22.73%
5108 - POSTAGE AND HANDLING EXPENSE	286.75	182.23	104.52	182.23	3,000.00	-2,817.77	3,000.00	448.98	5.41%	3,000.00	-2,551.02	14.97%	3,000.00	-2,551.02	14.97%
5110 - M & R CITY HALL	3,463.00	0.00	3,463.00	0.00	50,000.00	-50,000.00	50,000.00	3,463.00	0.0%	50,000.00	-46,537.00	6.93%	50,000.00	-46,537.00	6.93%
51111 - Document Shredding	130.26	0.00	130.26	0.00	1,500.00	-1,369.74	1,500.00	130.26	0.0%	1,500.00	-1,369.74	8.68%	1,500.00	-1,369.74	8.68%
5112 - JANITORIAL SERVICE CITY HALL	900.00	600.00	300.00	600.00	8,034.00	-7,434.00	8,034.00	1,500.00	7.47%	8,034.00	-6,534.00	18.67%	8,034.00	-6,534.00	18.67%
5113 - CITY HALL TRAVEL	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00	0.00	0.0%	5,000.00	-5,000.00	0.0%	5,000.00	-5,000.00	0.0%
5114 - UTILITIES CITY HALL	0.00	0.00	0.00	0.00	8,500.00	-8,500.00	8,500.00	0.00	0.0%	8,500.00	-8,500.00	0.0%	8,500.00	-8,500.00	0.0%
5115 - FEES, TAX COLLECTION	2,853.00	0.00	2,853.00	0.00	750.00	-750.00	750.00	2,853.00	0.0%	750.00	2,103.00	380.4%	750.00	2,103.00	380.4%
5116 - ELECTION COST	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00	0.00	0.0%	6,000.00	-6,000.00	0.0%	6,000.00	-6,000.00	0.0%
5118 - ARMOR SERVICE	0.00	0.00	0.00	0.00	500.00	-500.00	500.00	0.00	0.0%	500.00	-500.00	0.0%	500.00	-500.00	0.0%
5119 - PROFESSIONAL SERVICE FEES	0.00	8,000.00	-8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.0%	8,000.00	0.00	0.0%	8,000.00	0.00	0.0%
5120 - EMAIL - INTERNET	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	3,500.00	0.00	0.0%	3,500.00	-3,500.00	0.0%	3,500.00	-3,500.00	0.0%
5121 - Admin Dues, Subscr., Membership	0.00	475.00	-475.00	475.00	3,000.00	-2,525.00	3,000.00	475.00	15.83%	3,000.00	-2,525.00	15.83%	3,000.00	-2,525.00	15.83%

Village of Surfside Beach GF  
Profit & Loss Budget vs. Actual  
October through November 2025

	Oct 25	Nov 25	Budget	\$ Over Budget	% of Budget	Oct - Nov 25	Budget	\$ Over Budget	% of Budget	TOTAL
5122 - ADMIN MEETINGS AND SEMINARS	443.04	614.03	7,500.00	-6,885.97	8.19%	1,057.07	7,500.00	-6,442.93	14.09%	
5124 - ADMIN LEGAL FEES	0.00	7,000.00	21,500.00	-14,500.00	32.56%	7,000.00	21,500.00	-14,500.00	32.56%	
5125 - LEGAL ADVERTISING	0.00	0.00	3,500.00	-3,500.00	0.0%	0.00	3,500.00	-3,500.00	0.0%	
5126 - TELEPHONE EXPENSE	642.11	694.64	7,000.00	-6,305.36	9.92%	1,336.75	7,000.00	-5,663.25	19.1%	
5127 - APPRAISAL DISTRICT	0.00	0.00	12,160.00	-12,160.00	0.0%	0.00	12,160.00	-12,160.00	0.0%	
5128 - ADMIN FIDELITY BONDS	0.00	0.00	700.00	-700.00	0.0%	0.00	700.00	-700.00	0.0%	
5129 - BUILDING INS CITY HALL	0.00	0.00	8,660.00	-8,660.00	0.0%	0.00	8,660.00	-8,660.00	0.0%	
5130 - GENERAL LIABILITY INSURANCE	0.00	0.00	7,000.00	-7,000.00	0.0%	0.00	7,000.00	-7,000.00	0.0%	
5131 - BUILDING DEMOLITION	0.00	0.00	50,000.00	-50,000.00	0.0%	0.00	50,000.00	-50,000.00	0.0%	
5134 - HARDWARE/SOFTWARE/CD PURCHASE	0.00	599.99	5,000.00	-4,400.01	12.0%	599.99	5,000.00	-4,400.01	12.0%	
5136 - Building Official Training	0.00	0.00	600.00	-600.00	0.0%	0.00	600.00	-600.00	0.0%	
5144 - BCCA	60.00	40.00	500.00	-460.00	8.0%	100.00	500.00	-400.00	20.0%	
5147 - CODE ENFORCEMENT EXPENSE	0.00	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	
5150 - EMS JANITORIAL SUPPLIES	0.00	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	
5152 - IT Support	0.00	0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	
5153 - Drug Testing	0.00	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	
5154 - Council Room	0.00	252.68	3,800.00	-3,547.32	6.65%	252.68	3,800.00	-3,547.32	6.65%	
5165 - Federal Unemployment Tax	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	
5240 - CODIFICATION OF ORDINANCES	744.59	0.00	5,000.00	-5,000.00	0.0%	744.59	5,000.00	-4,255.41	14.89%	
5280 - LONGEVITY PAY	0.00	0.00	15,196.66	-15,196.66	0.0%	0.00	15,196.66	-15,196.66	0.0%	
5290 - EMS UNIFORMS	0.00	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	
6101 - WAGES POLICE DEPT	34,973.87	41,560.83	198,910.40	-157,349.57	20.89%	76,534.70	198,910.40	-122,375.70	38.48%	
6108 - PD Software Purchase	240.00	0.00	1,000.00	-1,000.00	0.0%	240.00	1,000.00	-760.00	24.0%	
6109 - EMS LICENSE FEE	0.00	0.00	10,000.00	-10,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%	
6110 - POLICE DEPT OVERTIME	1,917.14	429.30	15,000.00	-14,570.70	2.86%	2,346.44	15,000.00	-12,653.56	15.64%	
6111 - EMS WORK COMP	0.00	0.00	20,742.26	-20,742.26	0.0%	0.00	20,742.26	-20,742.26	0.0%	
6113 - EMS FUEL/OIL/WASH	0.00	0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%	
6114 - EMS SUPPLIES	441.92	25.94	25,500.00	-25,474.06	0.1%	467.86	25,500.00	-25,032.14	1.84%	
6115 - EMS UTILITIES	0.00	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	
6116 - EMS DURABLE MEDICAL EQUIP MAINT	0.00	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	
6117 - EMS AMBULANCE EXPENSE	0.00	5,745.61	10,000.00	-4,254.39	57.46%	5,745.61	10,000.00	-4,254.39	57.46%	
6118 - EMS DUES/BILLING FEES	900.41	0.00	19,000.00	-19,000.00	0.0%	900.41	19,000.00	-18,099.59	4.74%	
6119 - PD/EMS BLDG INSURANCE	0.00	0.00	11,000.00	-11,000.00	0.0%	0.00	11,000.00	-11,000.00	0.0%	
6120 - EMS LIABILITY INSURANCE	0.00	0.00	17,242.77	-17,242.77	0.0%	0.00	17,242.77	-17,242.77	0.0%	
6121 - POLICE DEPT WORK COMP	0.00	0.00	10,702.49	-10,702.49	0.0%	0.00	10,702.49	-10,702.49	0.0%	
6123 - PD OFFICE SUPPLIES	0.00	104.00	2,000.00	-1,896.00	5.2%	104.00	2,000.00	-1,896.00	5.2%	
6124 - POLICE DEPT SUPPLIES	0.00	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	
6126 - RADIOS AND ACCESSORIES	0.00	0.00	15,000.00	-15,000.00	0.0%	0.00	15,000.00	-15,000.00	0.0%	
6127 - Fuel PD CARS	0.00	0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%	
6129 - BOAT MTNCE/FUEL PD	0.00	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	
6130 - UNIFORMS PD	0.00	0.00	6,000.00	-6,000.00	0.0%	0.00	6,000.00	-6,000.00	0.0%	
6132 - EMS BARN I&R	0.00	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	
6134 - EMS AMBULANCE REPAIRS	0.00	0.00	5,750.00	-5,750.00	0.0%	0.00	5,750.00	-5,750.00	0.0%	
6135 - PD VEHIC MAINT/MANAGE/REPAIRS	0.00	0.00	10,000.00	-10,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%	
6137 - PD DUES AND PUBLICATIONS	45.00	206.00	500.00	-294.00	41.2%	251.00	500.00	-249.00	50.2%	
6138 - PD TRAINING AND CONFERENCES	0.00	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	
6139 - FORENSIC TESTING	0.00	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	
6140 - RADIO/MTNCE USER FEE	0.00	0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	
6141A - POLICE ELECTRONICS	0.00	0.00	6,000.00	-6,000.00	0.0%	0.00	6,000.00	-6,000.00	0.0%	
6142 - PD TELEPHONE/CELL	0.00	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	
6145 - PD LIABILITY INS	0.00	0.00	16,498.93	-16,498.93	0.0%	0.00	16,498.93	-16,498.93	0.0%	
6146 - EMS Radio	0.00	0.00	39,000.00	-39,000.00	0.0%	0.00	39,000.00	-39,000.00	0.0%	
6150 - LEASE/PURCHASE PD VEHICLE	0.00	0.00	104,000.00	-104,000.00	0.0%	0.00	104,000.00	-104,000.00	0.0%	
6153 - JAIL SERVICE FEES	350.00	0.00	0.00	350.00	0.0%	350.00	0.00	350.00	0.0%	
6154 - EMERGENCY MANAGEMENT	0.00	0.00	22,000.00	-22,000.00	0.0%	0.00	22,000.00	-22,000.00	0.0%	

Village of Surfside Beach GF  
Profit & Loss Budget vs. Actual  
October through November 2025

	Oct 25	Nov 25	Budget	\$ Over Budget	% of Budget	Oct - Nov 25	Budget	\$ Over Budget	% of Budget	TOTAL	\$ Over Budget	% of Budget
6156 - MEDICAL DIRECTOR FEES	3,600.00	0.00	4,000.00	-4,000.00	0.0%	3,600.00	4,000.00	-400.00	90.0%			
6162 - PD Furniture	0.00	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%			
6300 - PD Building M & R	0.00	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%			
6660 - Payroll Expenses	18,382.42	17,967.86				36,350.28						
6800 - Police Department Utilities	0.00	442.82	1,500.00	-1,057.18	29.52%	442.82	1,500.00	-1,057.18	29.52%			
6801 - Police Dept Janitorial Supplies	0.00	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%			
7101 - Ems Wages												
EMIS - OT	11,992.79	10,567.53	39,059.25	-28,491.72	27.06%	22,560.32	39,059.25	-16,498.93	57.76%			
EMIS - ST	17,362.50	18,083.45	324,915.00	-306,831.55	5.57%	35,445.95	324,915.00	-289,469.05	10.91%			
7101 - Ems Wages - Other	5,192.31	5,384.62				10,576.93						
Total 7101 - Ems Wages	34,547.60	34,035.60	363,974.25	-329,938.65	9.35%	68,583.20	363,974.25	-295,391.05	18.84%			
7530 - EMS TRAINING EXPENSE	129.16	0.00	4,000.00	-4,000.00	0.0%	129.16	4,000.00	-3,870.84	3.23%			
8103 - GAS / MILEAGE PARKS	0.00	0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%			
8104 - SIGNS PARKS	0.00	0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%			
8105 - TOOLS & EQ RENTAL PARKS	2,557.10	0.00	2,000.00	-2,000.00	0.0%	2,557.10	2,000.00	557.10	127.86%			
8108 - STREET PAVING AND REPAIR PARKS	3,920.00	0.00	100,000.00	-100,000.00	0.0%	3,920.00	100,000.00	-96,080.00	3.92%			
8107 - UTILITIES PARKS BARN	142.42	0.00				142.42						
8108 - STREET LIGHTS PARKS	130.14	0.00	5,000.00	-5,000.00	0.0%	130.14	5,000.00	-4,869.86	2.6%			
8112 - TOOL / EQUIPMENT PURCHASE PARKS	0.00	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%			
8115 - UNIFORMS PARKS	0.00	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%			
8116 - REPAIRS @ CITY BARN PARKS	0.00	0.00	15,000.00	-15,000.00	0.0%	0.00	15,000.00	-15,000.00	0.0%			
8117 - REPAIRS ON VEHICLE AND EQ PARKS	271.25	0.00	2,000.00	-2,000.00	0.0%	271.25	2,000.00	-1,728.75	13.56%			
8118 - ELEC MAIN ENT AND PARKS BARN	0.00	0.00	800.00	-800.00	0.0%	0.00	800.00	-800.00	0.0%			
8119 - ANIMAL CONTROL EXPENSE PARKS	900.00	300.00	3,000.00	-2,700.00	10.0%	1,200.00	3,000.00	-1,800.00	40.0%			
9103 - FIRE DEPT PORTION (2 of 5)	0.00	0.00	31,680.00	-31,680.00	0.0%	0.00	31,680.00	-31,680.00	0.0%			
9104 - SUPPLEMENTAL FIRE DEPT	0.00	0.00	28,000.00	-28,000.00	0.0%	0.00	28,000.00	-28,000.00	0.0%			
Total Expense	155,562.25	227,747.13	1,957,536.76	-1,729,789.63	11.63%	383,309.38	1,957,536.76	-1,574,227.38	19.58%			
Net Ordinary Income	-139,574.76	-175,692.51	776,197.48	-951,889.99	-22.64%	-315,267.27	776,197.48	-1,091,464.75	-40.62%			
Other Income/Expense												
3144 - TPDF2 - RESTRICTED	0.00	48.90	4,300.00	-4,251.10	1.14%	48.90	4,300.00	-4,251.10	1.14%			
Total Other Income	0.00	48.90	4,300.00	-4,251.10	1.14%	48.90	4,300.00	-4,251.10	1.14%			
Other Expense												
Transferred to SF	0.00	0.00	193,780.30	-193,780.30	0.0%	0.00	193,780.30	-193,780.30	0.0%			
Total Other Expense	0.00	0.00	193,780.30	-193,780.30	0.0%	0.00	193,780.30	-193,780.30	0.0%			
Net Other Income	0.00	48.90	-189,480.30	189,529.20	-0.03%	48.90	-189,480.30	189,529.20	-0.03%			
Total	-139,574.76	-175,643.61	586,717.18	-762,360.79	-29.94%	-315,218.37	586,717.18	-901,935.55	-53.73%			

Village of Surfside Beach GF  
Transaction List by Vendor  
November 2025

Type	Date	Memo	Amount
Agency 405			
AMAZON MARKET PLACE			
Bill Pmt -Check	11/11/2025		-10.00
Credit Card Charge	11/05/2025	Supplies for Ambulance	-200.87
Credit Card Charge	11/05/2025	Ink for FARGO machine	-104.00
Credit Card Charge	11/24/2025	Christmas Party Decor	-151.09
Credit Card Charge	11/26/2025	Christmas Gifts for Staff	-794.70
Association of Hispanic Municipal Officia			
Credit Card Charge	11/11/2025	Annual Membership	-150.00
BEST BUY			
Credit Card Charge	11/07/2025		-599.99
BOUNDTREE MEDICAL, LLC			
Bill Pmt -Check	11/07/2025		-11,457.21
CITY OF CLUTE			
Bill Pmt -Check	11/24/2025		-80.00
CivicPlus			
Bill Pmt -Check	11/11/2025		-744.59
Clear Career Professionals			
Bill	11/20/2025	Payment #1	-8,000.00
Bill Pmt -Check	11/20/2025	Payment #1	-8,000.00
COREY ANDERSON			
Bill Pmt -Check	11/07/2025		-3,600.00
David Chappell			
Check	11/21/2025		-252.68
Function 4, LLC			
Bill	11/05/2025		-162.23
Bill Pmt -Check	11/26/2025		-718.68
GRAVES, HUMPHRIES, STAHL, LIMITED			
Bill	11/07/2025		-1,360.07
Bill Pmt -Check	11/10/2025		-1,360.07
IRS			

Village of Surfside Beach GF  
Transaction List by Vendor  
November 2025

Type	Date	Memo	Amount
Liability Check	11/05/2025	74-2053043	-12,797.96
Liability Check	11/18/2025	74-2053043	-12,030.92
Credit Card Charge	11/24/2025	Christmas Party Catering	-1,250.00
Bill	11/30/2025		-206.00
Bill Pmt -Check	11/30/2025	1359205	-206.00
Bill	11/24/2025		0.00
Bill	11/24/2025		0.00
Bill Pmt -Check	11/24/2025		-6,360.00
Bill	11/01/2025		-1,920.00
Check	11/05/2025	Payment for Sept, Oct, Nov.	-6,000.00
Check	11/19/2025		-1,000.00
Bill	11/04/2025		-23.75
Bill	11/24/2025		-442.82
Bill Pmt -Check	11/24/2025		-442.82
Bill	11/06/2025		-1,000.00
Bill Pmt -Check	11/06/2025		-1,000.00
Credit Card Charge	11/11/2025	Staff Thanksgiving- 4560	-200.00
Bill Pmt -Check	11/07/2025		-130.26
Bill	11/01/2025	Partner Contribution October 2025	-300.00
Bill Pmt -Check	11/03/2025		-1,200.00

La Casona

Lexis Nexis

NETDATA

Next Level Medical

PATTON RITTER

R & M TELEPHONE SERVICE, INC.

RELIANT ENERGY

Robert J. Barfield

SAMS CLUB

SHRED-IT

SPCA of Brazoria County

Village of Surfside Beach GF  
Transaction List by Vendor  
November 2025

Type	Date	Memo	Amount
Bill	11/19/2025	First Payment	-5,544.74
Bill Pmt -Check	11/19/2025	First Payment	-5,544.74
Check	11/14/2025		-300.00
Bill	11/24/2025		0.00
Credit Card Charge	11/11/2025		-110.00
Liability Check	11/05/2025		-1,330.98
Liability Check	11/18/2025		-1,330.98
Bill	11/14/2025	TXHB Sept-November 2025	-78,363.53
Bill Pmt -Check	11/14/2025	TXHB Sept-November 2025	-78,363.53
Bill	11/24/2025	TXHB December 2025	-30,957.27
Bill Pmt -Check	11/20/2025		-130.00
Bill	11/01/2025		-670.89

STRYKER SALES CORPORATION

Teresa Timms.

Texas A&M Engineering Extension Service

Texas Court Clerks Association

TX CHILD SPT SDU

TX Health Benefits Pool

VICTOR O. SCHINNERER & CO. INC.

Zultys

Village of Surfside Beach GF  
Unpaid Bills Detail  
As of November 30, 2025

	Type	Date	Due Date	Aging	Open Balance
<b>Accounts Payable</b>					
	General Journal	09/30/2023			22,539.54
	General Journal	09/30/2023			-33.64
					<u>22,505.90</u>
<b>Total Accounts Payable</b>					
<b>AJR Media Group</b>					
	Bill	09/25/2025	09/25/2025	66	1,865.00
					<u>1,865.00</u>
<b>Total AJR Media Group</b>					
<b>Baptist Health</b>					
	Bill	06/18/2025	06/18/2025	165	18.00
					<u>18.00</u>
<b>Total Baptist Health</b>					
<b>BOUNDTREE MEDICAL, LLC</b>					
	Bill	09/30/2025	09/30/2025	61	9,497.74
	Bill	10/22/2025	10/22/2025	39	281.99
					<u>9,779.73</u>
<b>Total BOUNDTREE MEDICAL, LLC</b>					
<b>Cintas</b>					
	Bill	10/07/2025	10/07/2025	54	289.41
					<u>289.41</u>
<b>Total Cintas</b>					
<b>EZ Street Asphalt</b>					
	Bill	10/22/2025	10/22/2025	39	1,990.00
					<u>1,990.00</u>
<b>Total EZ Street Asphalt</b>					
<b>Function 4, LLC</b>					
	Bill	11/05/2025	11/05/2025	25	162.23
					<u>162.23</u>
<b>Total Function 4, LLC</b>					
<b>Gas and Supply</b>					
	Bill	09/30/2025	09/30/2025	61	152.08
	Bill	09/30/2025	09/30/2025	61	152.84
	Bill	10/31/2025	11/30/2025		159.93
					<u>464.85</u>
<b>Total Gas and Supply</b>					
<b>Lexis Nexis</b>					
	Bill	10/09/2025	10/09/2025	52	45.00
					<u>45.00</u>
<b>Total Lexis Nexis</b>					

Village of Surfside Beach GF  
Unpaid Bills Detail

As of November 30, 2025

Type	Date	Due Date	Aging	Open Balance
<b>R &amp; M TELEPHONE SERVICE, INC.</b>				
Bill	09/24/2025	09/24/2025	67	290.94
Bill	11/04/2025	11/04/2025	26	23.75
				<u>314.69</u>
<b>Total R &amp; M TELEPHONE SERVICE, INC.</b>				
<b>TEXAS WORKFORCE COMMISSION</b>				
Bill	10/09/2025	10/09/2025	52	1,163.55
				<u>1,163.55</u>
<b>Total TEXAS WORKFORCE COMMISSION</b>				
<b>The City of Oyster Creek</b>				
Bill	10/20/2025	10/20/2025	41	350.00
				<u>350.00</u>
<b>Total The City of Oyster Creek</b>				
<b>TX Health Benefits Pool</b>				
Bill	11/24/2025	12/01/2025		30,957.27
				<u>30,957.27</u>
<b>Total TX Health Benefits Pool</b>				
<b>Zultys</b>				
Bill	09/01/2025	09/01/2025	90	549.89
				<u>549.89</u>
<b>Total Zultys</b>				
<b>TOTAL</b>				<u><u><u>70,455.52</u></u></u>

**VILLAGE OF SURFSIDE BEACH SF**  
**Profit & Loss**  
**November 2025**

	Nov 25
<b>Ordinary Income/Expense</b>	
Income	
3100 · SALE OF WATER	66,944.16
3200 · SEWER SYSTEM REVENUES	21,666.65
3611 · GARBAGE FEE COLLECTION	29,027.42
<b>Total Income</b>	<b>117,638.23</b>
<b>Gross Profit</b>	<b>117,638.23</b>
Expense	
6560 · Payroll Expenses	15.06
9100 · PAYROLL	17,932.39
9101 · SYSTEM SUPERVISOR	6,358.62
9105 · CLERICAL WAGES	2,644.92
9110 · ALL OVER TIME	
OT - CLERICAL	225.99
9110 · ALL OVER TIME - Other	2,477.78
<b>Total 9110 · ALL OVER TIME</b>	<b>2,703.77</b>
9140 · HEALTH/LIFE INSURANCE	-254.64
9150 · FICA MATCH/SUI	2,267.43
9180 · TMRS	1,920.66
9200 · OFFICE SUPPLIES	209.50
9220 · POSTAGE	1,786.91
9230 · CHEMICAL EXPENSE	390.00
9240 · FUEL/MILEAGE	1,339.82
9250 · PLUMBING PARTS AND SUPPLIES	4,932.94
9270 · UNIFORM EXPENSE	108.00
9461 · WELL SERVICE REPAIR	8,233.92
9490 · SEWER SYSTEM EXPENSE/MAINT	11,474.00
9502 · FEES/TCEQ/MISC	3,278.10
9557 · SEWER TREATMENT OYSTER CRK	
9557 A · Transmission Freeports Line	8,655.68
<b>Total 9557 · SEWER TREATMENT OYSTER CRK</b>	<b>8,655.68</b>
<b>Total Expense</b>	<b>73,997.08</b>
<b>Net Ordinary Income</b>	<b>43,641.15</b>
<b>Net Income</b>	<b>43,641.15</b>

VILLAGE OF SURFSIDE BEACH SF  
 Profit & Loss Budget vs. Actual  
 October through November 2025

10:51 AM  
 12/08/25  
 Accrual Basis

System Fund	System Fund				TOTAL			
	Oct 25	Nov 25	Budget	% of Budget	Oct - Nov 25	Budget	% of Budget	% of Budget
Ordinary Income/Expense								
Income								
Donation	60.00	0.00						
3100 - SALE OF WATER	67,948.46	66,944.16	831,443.01	8.05%	134,892.62	831,443.01	-696,550.39	16.22%
3110 - WATER TOWER USAGE CONTRACT	0.00	0.00	45,145.82	0.0%	0.00	45,145.82	-45,145.82	0.0%
3121 - WATER TAP FEES	0.00	0.00	25,000.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
3200 - SEWER SYSTEM REVENUES	21,856.38	21,566.65	286,400.79	7.57%	43,523.03	286,400.79	-242,877.76	15.2%
3602 - INTEREST EARNED	1,488.53	0.00	17,684.40	0.0%	1,488.53	17,684.40	-16,195.87	8.42%
3605 - WATER LATE CHARGES	0.00	0.00	8,000.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
3811 - GARBAGE FEE COLLECTION	28,964.99	29,027.42	334,231.76	8.69%	57,992.41	334,231.76	-276,239.35	17.35%
3830 - WATER RECONNECT FEE	0.00	0.00	2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
3860 - SEPTIC TANK PERMIT FEE	0.00	0.00	4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
3704 - SEWER TAP FEES	1,000.00	0.00	22,000.00	0.0%	1,000.00	22,000.00	-21,000.00	4.55%
Total Income	121,318.36	117,638.23	1,575,905.78	7.47%	238,956.59	1,575,905.78	-1,336,949.19	15.16%
Gross Profit	121,318.36	117,638.23	1,575,905.78	7.47%	238,956.59	1,575,905.78	-1,336,949.19	15.16%
Expense								
5251 - Sanitary Supplies	0.00	0.00	1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
6560 - Payroll Expenses	27.18	15.06			42.24			
9100 - PAYROLL								
PAYROLL - WATER	0.00	0.00	66,414.00	0.0%	0.00	66,414.00	-66,414.00	0.0%
PAYROLL - Other	16,852.86	17,932.39	208,943.21	8.56%	34,785.25	208,943.21	-174,157.96	16.65%
Total 9100 - PAYROLL	16,852.86	17,932.39	275,357.21	6.51%	34,785.25	275,357.21	-240,571.96	12.63%
9101 - SYSTEM SUPERVISOR	6,266.01	6,358.62	82,661.93	7.69%	12,624.63	82,661.93	-70,037.30	15.27%
9102 - Meter Reading/Repair Employees	0.00	0.00	58,240.00	0.0%	0.00	58,240.00	-58,240.00	0.0%
9103 - Household Cart / Drop Offs	28,465.08	0.00	354,960.00	0.0%	28,465.08	354,960.00	-326,494.92	8.02%
9105 - CLERICAL WAGES	2,003.08	2,644.92	34,819.20	7.6%	4,648.00	34,819.20	-30,171.20	13.35%
9110 - ALL OVER TIME	0.00	225.99	500.00	45.2%	225.99	500.00	-274.01	45.2%
OT - CLERICAL	0.00	0.00	30,000.00	0.0%	0.00	30,000.00	-30,000.00	0.0%
OT - SENIOR	2,144.93	2,477.78			4,622.71			
Total 9110 - ALL OVER TIME	2,144.93	2,703.77	30,500.00	8.87%	4,848.70	30,500.00	-25,651.30	15.9%
9112 - LONGEVITY PAY	0.00	0.00	11,135.11	0.0%	0.00	11,135.11	-11,135.11	0.0%
9146 - HEALTH/LIFE INSURANCE	-254.64	-254.64	96,077.11	-0.27%	-509.28	96,077.11	-96,586.39	-0.53%
9150 - FICA MATCH/HSI	2,090.21	2,267.43	35,474.56	6.39%	4,357.64	35,474.56	-31,116.92	12.28%
9170 - WORK COMP INSURANCE	0.00	0.00	21,365.49	0.0%	0.00	21,365.49	-21,365.49	0.0%
9180 - TWRS	900.24	1,920.66	23,007.08	8.35%	2,820.90	23,007.08	-20,186.18	12.26%
9200 - OFFICE SUPPLIES	0.00	209.50	2,000.00	10.48%	209.50	2,000.00	-1,790.50	10.49%
9220 - POSTAGE	370.00	1,786.91	6,000.00	29.78%	2,156.91	6,000.00	-3,843.09	35.95%
9230 - CHEMICAL EXPENSE	1,077.16	390.00	50,000.00	0.79%	1,467.16	50,000.00	-48,532.84	2.93%
9231 - Water Sample Supplies	0.00	0.00	5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
9240 - FUEL/MILEAGE	0.00	1,339.82	25,000.00	5.36%	1,339.82	25,000.00	-23,660.18	5.36%
9250 - PLUMBING PARTS AND SUPPLIES	0.00	4,932.94	60,000.00	8.22%	4,932.94	60,000.00	-55,067.06	8.22%
9270 - UNIFORM EXPENSE	0.00	108.00	5,500.00	1.96%	108.00	5,500.00	-5,392.00	1.96%
9405 - REPAIRS EQUIPMENT / VEHICLES	279.66	0.00	45,000.00	0.0%	279.66	45,000.00	-44,720.34	0.62%
9481 - WELL SERVICE REPAIR	7,014.80	8,233.92	40,000.00	20.59%	15,248.72	40,000.00	-24,751.28	38.12%
9485 - EQUIPMENT RENTAL	0.00	0.00	20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
9465-S - Equipment Rental - Sewer	0.00	0.00	20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
Total 9465 - EQUIPMENT RENTAL	0.00	0.00	20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
9480 - SEWER SYSTEM EXPENSE/MAINT	1,800.00	11,474.00	95,000.00	12.08%	13,274.00	95,000.00	-81,726.00	13.97%
9482 - WATER TANK MAINT/REPAIR	0.00	0.00	120,000.00	0.0%	0.00	120,000.00	-120,000.00	0.0%
9500 - TRAINING EXPENSE	0.00	0.00	2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
9501 - WATER UTILITIES	0.00	0.00	20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
9502 - FEET/CE/MIBC	0.00	3,278.10	8,000.00	40.98%	3,278.10	8,000.00	-4,721.90	40.98%
9504 - SEWER UTILITIES	0.00	0.00	23,000.00	0.0%	0.00	23,000.00	-23,000.00	0.0%
9550 - Water Sample Testing	366.95	0.00	5,000.00	0.0%	366.95	5,000.00	-4,633.05	7.34%
9557 - SEWER TREATMENT DYSTER CRK	0.00	8,655.68	32,000.00	27.05%	8,655.68	32,000.00	-23,344.32	27.05%
Total 9557 A - Transmission Freeports Line	0.00	8,655.68	32,000.00	27.05%	8,655.68	32,000.00	-23,344.32	27.05%

VILLAGE OF SURFSIDE BEACH SF  
 Profit & Loss Budget vs. Actual  
 October through November 2025

10:51 AM  
 12/08/25  
 Accrual Basis

System Fund	Oct 25	Nov 25	Budget	\$ Over Budget	% of Budget	Oct - Nov 25	Budget	\$ Over Budget	% of Budget	TOTAL
9557 - SEWER TREATMENT OYSTER CRK - Other	0.00	0.00	28,000.00	-28,000.00	0.0%	0.00	28,000.00	-28,000.00	0.0%	
Total 9557 - SEWER TREATMENT OYSTER CRK	0.00	8,655.68	60,000.00	-51,344.32	14.43%	8,655.68	60,000.00	-51,344.32	14.43%	
9557 - PUBLIC WATER DISPENSER	263.00	0.00	5,000.00	-5,000.00	0.0%	263.00	5,000.00	-4,737.00	5.26%	
9590 - TELEPHONE	0.00	0.00	700.00	-700.00	0.0%	0.00	700.00	-700.00	0.0%	
9600 - BOND MAINT FEE	0.00	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	
9601 - Building Wind/Fire/ETC Insurance	0.00	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	
9602 - LIABILITY INSURANCE	0.00	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	
9708 - OFFICE HARDWARE/SOFTWARE EQ	0.00	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	
9755 - TOOL & EQUIPMENT PURCHASES	0.00	0.00	12,000.00	-12,000.00	0.0%	0.00	12,000.00	-12,000.00	0.0%	
9816 - COST OF WATER	195.29	0.00	100,000.00	-100,000.00	0.0%	195.29	100,000.00	-99,804.71	0.2%	
Total Expense	69,861.81	73,997.08	1,754,297.69	-1,680,300.61	4.22%	143,858.89	1,754,297.69	-1,610,438.80	8.2%	
Net Ordinary Income	51,456.55	43,641.15	-178,391.91	222,033.06	-24.46%	95,097.70	-178,391.91	273,489.61	-53.31%	
Other Income										
CLERK Funds From GF	0.00	0.00	115,957.55	-115,957.55	0.0%	0.00	115,957.55	-115,957.55	0.0%	
Total Other Income	0.00	0.00	115,957.55	-115,957.55	0.0%	0.00	115,957.55	-115,957.55	0.0%	
Other Expense										
8815.2 - TW09 2020 Payment Exp	0.00	0.00	76,847.86	-76,847.86	0.0%	0.00	76,847.86	-76,847.86	0.0%	
8820 - USDA LOAN PMT 1 AND 2 Interest	0.00	0.00	62,964.66	-62,964.66	0.0%	0.00	62,964.66	-62,964.66	0.0%	
8821 - TW09 2020 Loan Pmt Interest Exp	0.00	0.00	13,696.50	-13,696.50	0.0%	0.00	13,696.50	-13,696.50	0.0%	
Total Other Expense	0.00	0.00	153,509.02	-153,509.02	0.0%	0.00	153,509.02	-153,509.02	0.0%	
Net Other Income	0.00	0.00	-37,551.47	37,551.47	0.0%	0.00	-37,551.47	37,551.47	0.0%	
TOTAL	51,456.55	43,641.15	-215,943.38	259,584.53	-20.21%	95,097.70	-215,943.38	311,041.08	-44.04%	

VILLAGE OF SURFSIDE BEACH SF  
Transaction List by Vendor  
November 2025

	Type	Date	Memo	Amount
ACCURATE UTILITY SUPPLY				
Affordable Electric	Bill Pmt -Check	11/11/2025		-6,256.04
	Bill	11/06/2025		-1,771.64
	Bill Pmt -Check	11/07/2025		-1,771.64
	Bill	11/11/2025		-3,953.80
	Bill Pmt -Check	11/11/2025		-3,953.80
	Bill	11/20/2025		-2,508.48
	Bill Pmt -Check	11/24/2025		-2,508.48
Amazon	Credit Card Charge	11/25/2025	2 Ink Cartridges for Erick Printer	-209.50
ANN'S MONOGRAMING	Credit Card Charge	11/25/2025	6 Polo Shirts/ Logo	-108.00
CITY OF FREEPORT	Bill	11/04/2025	4:h Quarter FY23-24	-8,655.68
	Bill Pmt -Check	11/04/2025	4:h Quarter FY23-24	-8,655.68
CLEMENTS PLUMBING	Check	11/11/2025	VOID: Written to company instead of individual- Re-Issued 3760	0.00
Coburn Supply Company	Bill	11/07/2025		-4,932.94
Eastex Environmental Laboratory	Bill Pmt -Check	11/11/2025		-600.00
Equipment Maintenance & Construction	Bill Pmt -Check	11/11/2025		-532.90
IRS	Liability Check	11/04/2025	74-2053043	-3,070.54
	Liability Check	11/18/2025	74-2053043	-2,864.32
MERCER CONTROLS, INC.	Bill Pmt -Check	11/11/2025		-1,287.70
PC Forms	Credit Card Charge	11/24/2025		-286.91

VILLAGE OF SURFSIDE BEACH SF  
Transaction List by Vendor  
November 2025

Type	Date	Memo	Amount
Bill	11/21/2025		-4,837.00
Bill	11/21/2025		-1,800.00
Bill	11/21/2025		-4,837.00
Bill	11/30/2025		-390.00
Bill Pmt -Check	11/30/2025		-780.00
Bill Pmt -Check	11/07/2025		-333.94
Bill	11/12/2025		-3,278.10
Bill Pmt -Check	11/12/2025	90200037	-3,278.10
Check	11/04/2025	Postcards for Water Bills	-1,500.00
Bill	11/24/2025		-1,339.82
Bill Pmt -Check	11/24/2025		-1,339.82
Bill Pmt -Check	11/11/2025		-28,711.55
Bill Pmt -Check	11/21/2025		-28,465.08

Power Scoop Utility

PVS DX, INC

SPECIALTIES COMPANY

TCEQ

United States Post Office

VOYAGER FLEET SYSTEMS INC

WASTE CONNECTIONS

# VILLAGE OF SURFSIDE BEACH SF Unpaid Bills Detail

## All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>Accounts Payable</b>					
General Journal	09/30/2023	JE 05 Audit			69,962.40
General Journal	09/30/2023	JE 20 Audit			-35,397.50
					<u>34,564.90</u>
<b>Total Accounts Payable</b>					
<b>CHLORINATOR MAINT. CO. INC.</b>					
Bill	10/10/2025	48524	10/10/2025	59	923.30
					<u>923.30</u>
<b>Total CHLORINATOR MAINT. CO. INC.</b>					
<b>City of Oyster Creek</b>					
Bill	01/01/2024	2 Qrt FY 23-24	01/11/2024	697	35,397.51
Bill	04/01/2024	3 Qrt FY 23-24	04/11/2024	606	35,397.51
Bill	07/01/2024	4 Qrt FY 23-24	07/11/2024	515	35,397.51
					<u>106,192.53</u>
<b>Total City of Oyster Creek</b>					
<b>Coburn Supply Company</b>					
Bill	11/07/2025	136294858	11/07/2025	31	4,932.94
					<u>4,932.94</u>
<b>Total Coburn Supply Company</b>					
<b>Generator Service Center</b>					
Bill	08/05/2025	09352D	09/04/2025	95	8,228.49
Bill	08/05/2025	006011	09/04/2025	95	5,935.00
					<u>14,163.49</u>
<b>Total Generator Service Center</b>					
<b>LOFTIN EQUIPMENT</b>					
Bill	10/24/2025	00072789	10/24/2025	45	3,045.75
Bill	10/24/2025	00072789-01	11/23/2025	15	3,045.75
					<u>6,091.50</u>
<b>Total LOFTIN EQUIPMENT</b>					
<b>MERCER CONTROLS, INC.</b>					
Bill	09/21/2025	21172	09/21/2025	78	613.35
Bill	09/23/2025	30019	09/23/2025	76	2,257.81
					<u>2,871.16</u>
<b>Total MERCER CONTROLS, INC.</b>					
<b>Power Scoop Utility</b>					
Bill	11/21/2025	5188	12/21/2025		4,837.00
Bill	11/21/2025	5189	12/21/2025		1,800.00
Bill	11/21/2025	5190	12/21/2025		4,837.00
					<u>11,474.00</u>

VILLAGE OF SURFSIDE BEACH SF  
Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Total Power Scoop Utility					11,474.00
<b>VOSB SF</b>					
General Journal	09/30/2021	AJE-Audit			8,360.00
Deposit	06/15/2022				275.00
Deposit	06/20/2022				100.00
General Journal	09/30/2022	AJE			-3,965.33
Total VOSB SF					4,769.67
<b>Water of Texas</b>					
Bill	10/01/2025	36694849	10/01/2025	68	263.00
Total Water of Texas					263.00
<b>TOTAL</b>					<b>186,246.49</b>

## VILLAGE OF SURFSIDE BEACH BF

## Profit &amp; Loss

November 2025

	<u>Nov 25</u>
Ordinary Income/Expense	
Income	
3110 · Seasonal Permit Sales	4,050.00
Total Income	<u>4,050.00</u>
Gross Profit	4,050.00
Expense	
6560 · Payroll Expenses	20,355.99
7090 · PARKS/PW SUPERVISOR	2,672.37
7101 · TMRS CITY PORTION	1,166.06
7105 · BEACH CLEANUP EMPLOYEE	
Seasonal Cleanup.1	<u>118.50</u>
Total 7105 · BEACH CLEANUP EMPLOYEE	118.50
7108 · HEALTH/LIFE INSURANCE	-69.86
7150 · FICA MATCH/SUTA	1,770.89
7250 · PERMIT DECALS	5,776.15
7612 · FUEL	1,112.90
7629 · Tool Purchase	0.00
7630.2 · Equipment Purchase	62,391.57
7638 · Vehicle repair - Maintenance	<u>18.04</u>
Total Expense	<u>95,312.61</u>
Net Ordinary Income	<u>-91,262.61</u>
Net Income	<u><u>-91,262.61</u></u>

VILLAGE OF SURFSIDE BEACH BF  
Profit & Loss Budget vs. Actual  
October through November 2025

10:31 AM  
12/09/25  
Accrual Basis

	Oct 25			Nov 25			Budget			% of Budget			\$ Over Budget			TOTAL		
Ordinary Income/Expense																		
Income																		
3100 - STATE BEACH FUNDS	0.00	0.00	0.00	32,000.00	-32,000.00	0.0%	0.00	0.00	32,000.00	-32,000.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3110 - Seasonal Permit Sales	9,810.00	4,050.00	1,000,000.00	-955,950.00	0.41%	13,860.00	0.0%	1,000,000.00	-955,950.00	0.41%	13,860.00	0.0%	1,000,000.00	-955,950.00	0.41%	13,860.00	0.0%	1,391%
3130 - Seasonal Permit Sales Retail	280.00	0.00	275,000.00	-275,000.00	0.0%	280.00	0.0%	275,000.00	-274,720.00	0.1%	280.00	0.0%	275,000.00	-274,720.00	0.1%	280.00	0.0%	0.1%
3602 - INTERETS EARNED	0.00	0.00	35,368.80	-35,368.80	0.0%	0.00	0.0%	35,368.80	-35,368.80	0.0%	0.00	0.0%	35,368.80	-35,368.80	0.0%	0.00	0.0%	0.0%
Total Income	10,090.00	4,050.00	1,342,368.80	-1,338,318.80	0.3%	14,140.00	0.0%	1,342,368.80	-1,338,228.80	0.3%	14,140.00	0.0%	1,342,368.80	-1,338,228.80	0.3%	14,140.00	0.0%	1.05%
Gross Profit:	10,090.00	4,050.00	1,342,368.80	-1,338,318.80	0.3%	14,140.00	0.0%	1,342,368.80	-1,338,228.80	0.3%	14,140.00	0.0%	1,342,368.80	-1,338,228.80	0.3%	14,140.00	0.0%	1.05%
Expense																		
6221 - PD SPECIAL EVENT/HOLIDAY	0.00	0.00	6,000.00	-6,000.00	0.0%	0.00	0.0%	6,000.00	-6,000.00	0.0%	0.00	0.0%	6,000.00	-6,000.00	0.0%	0.00	0.0%	0.0%
6580 - Payroll Expenses	12,814.61	20,355.99	8,298.75	12,057.24	245.25%	33,170.60	0.0%	8,298.75	24,871.85	399.71%	33,170.60	0.0%	8,298.75	24,871.85	399.71%	33,170.60	0.0%	399.71%
7090 - PARKS/UPV SUPERVISOR	3,682.36	2,672.37	24,205.00	-21,532.63	11.04%	6,354.73	0.0%	24,205.00	-17,850.27	28.25%	6,354.73	0.0%	24,205.00	-17,850.27	28.25%	6,354.73	0.0%	28.25%
7100 - BOOTH ATTENDANT WAGES	7,463.00	0.00	103,040.00	-103,040.00	0.0%	7,463.00	0.0%	103,040.00	-85,577.00	7.24%	7,463.00	0.0%	103,040.00	-85,577.00	7.24%	7,463.00	0.0%	7.24%
7101 - TRMS CITY PORTION	415.99	1,166.06	21,577.23	-20,411.17	5.4%	1,582.05	0.0%	21,577.23	-18,985.18	7.33%	1,582.05	0.0%	21,577.23	-18,985.18	7.33%	1,582.05	0.0%	7.33%
7102 - SEASONAL BEACH PATROL LABOR	380.00	0.00	145,006.29	-145,006.29	0.0%	0.00	0.0%	145,006.29	-145,006.29	0.0%	0.00	0.0%	145,006.29	-145,006.29	0.0%	0.00	0.0%	0.0%
7104 - ADMIN LABOR CIV Sec. Finance	0.00	0.00	174,720.00	-174,720.00	0.0%	84.00	0.0%	174,720.00	-174,636.00	0.05%	84.00	0.0%	174,720.00	-174,636.00	0.05%	84.00	0.0%	0.05%
7105 - BEACH CLEANUP EMPLOYEE	84.00	0.00	44,800.00	-44,681.50	0.27%	2,635.75	0.0%	44,800.00	-42,161.25	5.89%	2,635.75	0.0%	44,800.00	-42,161.25	5.89%	2,635.75	0.0%	5.89%
Full Time	2,520.25	118.50	43,680.00	-43,680.00	0.0%	0.00	0.0%	43,680.00	-43,680.00	0.0%	0.00	0.0%	43,680.00	-43,680.00	0.0%	0.00	0.0%	0.0%
Seasonal Cleanup 1	0.00	0.00	263,200.00	-263,200.00	0.05%	2,732.75	0.0%	263,200.00	-260,477.25	1.03%	2,732.75	0.0%	263,200.00	-260,477.25	1.03%	2,732.75	0.0%	1.03%
Total 7105 - BEACH CLEANUP EMPLOYEE	2,604.25	118.50	77,588.54	-77,688.40	-0.09%	-139.72	0.0%	77,588.54	-77,728.26	-0.16%	-139.72	0.0%	77,588.54	-77,728.26	-0.16%	-139.72	0.0%	-0.16%
7108 - HEALTH/LIFE INSURANCE	48.86	0.00	13,395.20	-13,395.20	0.0%	101.25	0.0%	13,395.20	-13,293.95	0.76%	101.25	0.0%	13,395.20	-13,293.95	0.76%	101.25	0.0%	0.76%
7110 - OVERTIME BOOTH ATTENDANT	2,085.25	1,770.88	54,308.10	-52,537.21	3.28%	3,837.14	0.0%	54,308.10	-50,470.96	7.07%	3,837.14	0.0%	54,308.10	-50,470.96	7.07%	3,837.14	0.0%	7.07%
7150 - FICA MATCH/UTA	0.00	0.00	6,276.02	-6,276.02	0.0%	0.00	0.0%	6,276.02	-6,276.02	0.0%	0.00	0.0%	6,276.02	-6,276.02	0.0%	0.00	0.0%	0.0%
7160 - LONGEVITY PAY	154.93	0.00	25,146.57	-25,146.57	0.0%	0.00	0.0%	25,146.57	-25,146.57	0.0%	0.00	0.0%	25,146.57	-25,146.57	0.0%	0.00	0.0%	0.0%
7200 - OFFICE SUPPLIES	0.00	0.00	500.00	-500.00	0.0%	0.00	0.0%	500.00	-500.00	0.0%	0.00	0.0%	500.00	-500.00	0.0%	0.00	0.0%	0.0%
7211 - Merchant Card Service Fees	0.00	0.00	6,000.00	-6,000.00	0.0%	0.00	0.0%	6,000.00	-6,000.00	0.0%	0.00	0.0%	6,000.00	-6,000.00	0.0%	0.00	0.0%	0.0%
7250 - PERMIT DECALS	0.00	5,776.15	18,000.00	-12,223.85	32.09%	5,776.15	0.0%	18,000.00	-12,223.85	32.09%	5,776.15	0.0%	18,000.00	-12,223.85	32.09%	5,776.15	0.0%	32.09%
7255 - TRASH BARRELS	0.00	0.00	500.00	-500.00	0.0%	0.00	0.0%	500.00	-500.00	0.0%	0.00	0.0%	500.00	-500.00	0.0%	0.00	0.0%	0.0%
7260 - SIGN / BARRICADE / FLAGS	0.00	0.00	10,000.00	-10,000.00	0.0%	0.00	0.0%	10,000.00	-10,000.00	0.0%	0.00	0.0%	10,000.00	-10,000.00	0.0%	0.00	0.0%	0.0%
7270 - UNIFORM EXPENSE	0.00	0.00	10,000.00	-10,000.00	0.0%	0.00	0.0%	10,000.00	-10,000.00	0.0%	0.00	0.0%	10,000.00	-10,000.00	0.0%	0.00	0.0%	0.0%
7480 - EQ REPAIRS	0.00	0.00	2,000.00	-2,000.00	0.0%	0.00	0.0%	2,000.00	-2,000.00	0.0%	0.00	0.0%	2,000.00	-2,000.00	0.0%	0.00	0.0%	0.0%
7490 - ENTRANCE ACCESS	0.00	0.00	150,000.00	-150,000.00	0.0%	0.00	0.0%	150,000.00	-150,000.00	0.0%	0.00	0.0%	150,000.00	-150,000.00	0.0%	0.00	0.0%	0.0%
7500 - Dune Mitigation	5,910.75	0.00	12,000.00	-12,000.00	0.0%	5,910.75	0.0%	12,000.00	-6,089.25	49.29%	5,910.75	0.0%	12,000.00	-6,089.25	49.29%	5,910.75	0.0%	49.29%
7501 - Beach Shower/Utilities	0.00	0.00	1,000.00	-1,000.00	0.0%	0.00	0.0%	1,000.00	-1,000.00	0.0%	0.00	0.0%	1,000.00	-1,000.00	0.0%	0.00	0.0%	0.0%
7520 - TRASH BAGS	1,227.48	0.00	20,000.00	-20,000.00	0.0%	1,227.48	0.0%	20,000.00	-18,772.52	6.14%	1,227.48	0.0%	20,000.00	-18,772.52	6.14%	1,227.48	0.0%	6.14%
7530 - WALKOVERS	0.00	0.00	150,000.00	-150,000.00	0.0%	0.00	0.0%	150,000.00	-150,000.00	0.0%	0.00	0.0%	150,000.00	-150,000.00	0.0%	0.00	0.0%	0.0%
7540 - AUDIT EXPENSE	0.00	0.00	5,500.00	-5,500.00	0.0%	0.00	0.0%	5,500.00	-5,500.00	0.0%	0.00	0.0%	5,500.00	-5,500.00	0.0%	0.00	0.0%	0.0%
7580 - PORTABLE TOILET SERVICE	6,780.06	0.00	75,000.00	-75,000.00	0.0%	6,780.06	0.0%	75,000.00	-68,239.94	9.01%	6,780.06	0.0%	75,000.00	-68,239.94	9.01%	6,780.06	0.0%	9.01%
7605 - BOOTHIS	0.00	0.00	960.00	-960.00	0.0%	0.00	0.0%	960.00	-960.00	0.0%	0.00	0.0%	960.00	-960.00	0.0%	0.00	0.0%	0.0%
7612 - FUEL	0.00	1,112.90	12,000.00	-10,887.10	9.27%	1,112.90	0.0%	12,000.00	-10,887.10	9.27%	1,112.90	0.0%	12,000.00	-10,887.10	9.27%	1,112.90	0.0%	9.27%
7613 - ROLLOFFS	2,363.15	0.00	90,000.00	-90,000.00	0.0%	2,363.15	0.0%	90,000.00	-87,636.85	2.83%	2,363.15	0.0%	90,000.00	-87,636.85	2.83%	2,363.15	0.0%	2.83%
7616 - Beach Cleanup Supplies	0.00	0.00	6,500.00	-6,500.00	0.0%	0.00	0.0%	6,500.00	-6,500.00	0.0%	0.00	0.0%	6,500.00	-6,500.00	0.0%	0.00	0.0%	0.0%
7617 - Booth Attendant Supplies	0.00	0.00	6,500.00	-6,500.00	0.0%	0.00	0.0%	6,500.00	-6,500.00	0.0%	0.00	0.0%	6,500.00	-6,500.00	0.0%	0.00	0.0%	0.0%
7629 - Tool Purchase	0.00	0.00	1,500.00	-1,500.00	0.0%	0.00	0.0%	1,500.00	-1,500.00	0.0%	0.00	0.0%	1,500.00	-1,500.00	0.0%	0.00	0.0%	0.0%
7630 - Equipment Purchase	35,795.00	62,391.57	170,000.00	-169,637.69	0.04%	89,176.57	0.0%	170,000.00	-166,801.83	0.06%	89,176.57	0.0%	170,000.00	-166,801.83	0.06%	89,176.57	0.0%	0.06%
7634 - ARMORED SERVICE	288.80	0.00	2,500.00	-2,500.00	0.0%	298.80	0.0%	2,500.00	-2,201.20	11.86%	298.80	0.0%	2,500.00	-2,201.20	11.86%	298.80	0.0%	11.86%
7638 - Vehicle repair - Maintenance	0.00	18.04	10,000.00	-8,981.96	0.18%	18.04	0.0%	10,000.00	-9,981.96	0.18%	18.04	0.0%	10,000.00	-9,981.96	0.18%	18.04	0.0%	0.18%
7800 - Drug Testing	0.00	0.00	875.00	-875.00	0.0%	0.00	0.0%	875.00	-875.00	0.0%	0.00	0.0%	875.00	-875.00	0.0%	0.00	0.0%	0.0%
Total Expense	81,838.02	85,312.61	171,343,386.70	-171,248,074.09	0.08%	177,250.63	0.0%	171,343,386.70	-171,168,136.07	0.1%	177,250.63	0.0%	171,343,386.70	-171,168,136.07	0.1%	177,250.63	0.0%	0.1%
Net Ordinary Income	-71,848.02	-81,262.61	-170,001,017.90	169,908,755.29	0.05%	-163,115.63	0.0%	-170,001,017.90	168,837,807.27	0.1%	-163,115.63	0.0%	-170,001,017.90	168,837,807.27	0.1%	-163,115.63	0.0%	0.1%
	-71,848.02	-81,262.61	-170,001,017.90	169,908,755.29	0.05%	-163,115.63	0.0%	-170,001,017.90	168,837,807.27	0.1%	-163,115.63	0.0%	-170,001,017.90	168,837,807.27	0.1%	-163,115.63	0.0%	0.1%

**VILLAGE OF SURFSIDE BEACH BF**  
**Transaction List by Vendor**  
**November 2025**

	Type	Date	Memo	Amount
<b>Amazon</b>	Credit Card Charge	11/19/2025		-18.04
<b>Coastal Ice and Water</b>	Bill Pmt -Check	11/11/2025		-1,051.20
<b>FORTIS</b>	Bill	11/17/2025		-5,776.15
	Bill Pmt -Check	11/18/2025		-5,776.15
<b>GFL Plant Services LP</b>	Bill Pmt -Check	11/24/2025		-3,150.87
<b>IRS</b>	Liability Check	11/05/2025	74-2053043	-1,896.88
	Liability Check	11/18/2025	74-2053043	-2,263.40
	Liability Check	11/18/2025	74-2053043	-131.50
<b>Specialized Billing</b>	Bill	11/10/2025		0.00
<b>Texas Advantage Community Bank</b>	Bill	11/07/2025		-62,391.57
	Bill Pmt -Check	11/14/2025		-62,391.57
<b>TEXAS CHILD SUPPORT SDU</b>	Liability Check	11/05/2025	0010073128/53144	-552.31
	Liability Check	11/18/2025	0010073128/53144	-810.99
<b>VOYAGER FLEET SYSTEMS INC.</b>	Bill	11/24/2025		-1,112.90

**VILLAGE OF SURFSIDE BEACH BF**  
**Unpaid Bills Detail**  
**As of November 30, 2025**

Type	Date	Num	Due Date	Aging	Open Balance
Bill	09/29/2025	107250	10/09/2025	52	8,415.50
					<u>8,415.50</u>
Bill	10/24/2025	872746	11/03/2025	27	154.93
					<u>154.93</u>
Bill	08/13/2025	38658471	09/12/2025	79	1,977.30
Bill	10/15/2025	39363538	10/15/2025	46	1,227.48
					<u>3,204.78</u>
Bill	11/24/2025		12/04/2025		1,112.90
					<u>1,112.90</u>
					<u><u>12,888.11</u></u>

Total BRAZORIA COUNTY SEPTIC SERVICE  
**GIROURDS**

Total GIROURDS  
**GULF COAST PAPER**

Total Imperial Dade  
**VOYAGER FLEET SYSTEMS INC.**

Total VOYAGER FLEET SYSTEMS INC.  
**TOTAL**

## VILLAGE OF SURFSIDE BEACH HF

## Profit &amp; Loss

November 2025

	<u>Nov 25</u>
Ordinary Income/Expense	
Income	
3309 · HOTEL MOTEL TAXES DUE	21,026.02
3801 · Special Events	690.00
Total Income	<u>21,716.02</u>
Gross Profit	21,716.02
Expense	
4150 · FICA/SUTA	647.01
4200 · HEALTH INSURANCE - PERSONNEL	-134.92
4300 · TMRS CITY PORTION	580.46
4430 · STAHLMAN PARK - Utilities	1,511.00
4484 · Equipment/Vehicle Maintenance	98.91
4515 · TOURISM PROMOTER	1,346.16
4550 · Museum/Historical Expense	
Historical Expense	<u>492.77</u>
Total 4550 · Museum/Historical Expense	492.77
4560 · SPECIAL EVENTS/PROJECTS	3,134.53
4713 · BOAT RAMP- MTNCE/UPKEEP	0.00
4715 · SURFSIDE SPLASH PARK Utilities	0.00
6560 · Payroll Expenses	8,960.49
Total Expense	<u>16,636.41</u>
Net Ordinary Income	<u>5,079.61</u>
Net Income	<u><u>5,079.61</u></u>

VILLAGE OF SURFSIDE BEACH HF  
 Profit & Loss Budget vs. Actual  
 October through November 2025

10:03 AM  
 12/09/25  
 Accrual Basis

Ordinary Income/Expense	Oct 25	Nov 25	Budget	\$ Over Budget	% of Budget	Oct - Nov 25	Budget	\$ Over Budget	% of Budget	TOTAL	
										Budget	\$ Over Budget
Income											
3309 - HOTEL MOTEL TAXES DUE											
3309R - HB1915-Restricted											
3309 - HOTEL MOTEL TAXES DUE - Other	0.00	0.00	350,000.00	-350,000.00	0.0%	0.00	0.00	350,000.00	-350,000.00	0.0%	0.0%
Total 3309 - HOTEL MOTEL TAXES DUE	30,197.28	21,026.02	735,000.00	-713,973.98	2.86%	51,223.30	735,000.00	-683,776.70	6.97%		
Total 3309 - HOTEL MOTEL TAXES DUE	30,197.28	21,026.02	1,065,000.00	-1,063,973.98	1.94%	51,223.30	1,085,000.00	-1,033,776.70	4.72%		
3405 - Post Cards	0.00	0.00	20.00	-20.00	0.0%	0.00	20.00	-20.00	0.0%		
3602 - INTEREST EARNED	14,881.39	0.00	182,420.64	-182,420.64	0.0%	14,881.39	182,420.64	-167,539.25	8.16%		
3801 - Special Events	0.00	690.00				690.00					
Total Income	45,078.67	21,716.02	1,267,440.64	-1,245,724.62	1.71%	66,794.69	1,267,440.64	-1,200,645.95	5.27%		
Gross Profit	45,078.67	21,716.02	1,267,440.64	-1,245,724.62	1.71%	66,794.69	1,267,440.64	-1,200,645.95	5.27%		
Expense											
4100 - PERSONNEL	0.00	0.00	27,131.69	-27,131.69	0.0%	0.00	0.00	27,131.69	-27,131.69	0.0%	0.0%
4103 - LONGEVITY PAY	0.00	0.00	9,887.03	-9,887.03	0.0%	0.00	0.00	9,887.03	-9,887.03	0.0%	0.0%
4105 - MILEAGE REIMBURSEMENT - CSR	0.00	0.00	100.00	-100.00	0.0%	0.00	0.00	100.00	-100.00	0.0%	0.0%
4150 - FICA/SUTA	635.32	647.01	28,040.30	-27,393.29	2.31%	1,282.33	28,040.30	-26,757.97	4.57%		
4200 - HEALTH INSURANCE - PERSONNEL	-134.92	-134.92	66,855.99	-66,990.91	-0.2%	-269.84	66,855.99	-67,125.83	-0.4%		
4300 - TMRS CITY PORTION	273.77	580.46	27,405.31	-26,824.85	2.12%	854.23	27,405.31	-26,551.08	3.12%		
4350 - SERVICE FEES	0.00	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%		
4390 - Office Supplies	0.00	0.00	1,500.00	-1,500.00	0.0%	0.00	0.00	1,500.00	-1,500.00	0.0%	0.0%
4400 - BEAUTIFICATION	0.00	0.00	5,000.00	-5,000.00	0.0%	0.00	0.00	5,000.00	-5,000.00	0.0%	0.0%
4401 - Fort Velasco Monument	7,000.00	0.00	1,000.00	-1,000.00	0.0%	7,000.00	1,000.00	6,000.00	700.0%		
4405 - Hot/Mot Tax Remittance System	0.00	0.00	38,000.00	-38,000.00	0.0%	0.00	0.00	38,000.00	-38,000.00	0.0%	0.0%
4410 - PARK LANDSCAPE	0.00	0.00	20,000.00	-20,000.00	0.0%	0.00	0.00	20,000.00	-20,000.00	0.0%	0.0%
4415 - Staliman Repairs	300.00	0.00	10,000.00	-10,000.00	0.0%	300.00	10,000.00	-9,700.00	3.0%		
4430 - STAHLMAN PARK - Utilities	660.66	1,511.00	30,000.00	-28,489.00	5.04%	2,171.66	30,000.00	-27,828.34	7.24%		
4450 - FLAG EXPENSE	0.00	0.00	2,000.00	-2,000.00	0.0%	0.00	0.00	2,000.00	-2,000.00	0.0%	0.0%
4484 - Equipment/Vehicle Maintenance	0.00	98.91	10,000.00	-9,901.09	0.99%	98.91	10,000.00	-9,901.09	0.99%		
4510 - ADVERTISING EXPENSE	0.00	0.00	500,000.00	-500,000.00	0.0%	0.00	0.00	500,000.00	-500,000.00	0.0%	0.0%
4511 - Donations	2,500.00	0.00	15,000.00	-15,000.00	0.0%	2,500.00	15,000.00	-12,500.00	16.67%		
4515 - TOURISM PROMOTER	754.84	1,346.16	35,000.00	-33,653.84	3.85%	2,101.00	35,000.00	-32,899.00	6.0%		
4520 - BROCHURE/WAP PRINTING	348.60	0.00				348.60					
4530 - BRAZOSPORT CHAMBER	0.00	0.00	7,500.00	-7,500.00	0.0%	0.00	0.00	7,500.00	-7,500.00	0.0%	0.0%
4540 - AUDIT EXPENSE	0.00	0.00	5,500.00	-5,500.00	0.0%	0.00	0.00	5,500.00	-5,500.00	0.0%	0.0%
4550 - Museum/Historical Expense											
Historical Expense	2,050.89	492.77				2,543.66					
4550 - Museum/Historical Expense - Other	0.00	0.00	26,750.00	-26,750.00	0.0%	0.00	0.00	26,750.00	-26,750.00	0.0%	0.0%
Total 4550 - Museum/Historical Expense	2,050.89	492.77	26,750.00	-26,257.23	1.84%	2,543.66	26,750.00	-24,206.34	9.51%		
4600 - SPECIAL EVENTS/PROJECTS	8,782.00	3,134.53	50,000.00	-46,865.47	6.27%	11,916.53	50,000.00	-38,083.47	23.83%		
4570 - WEBMASTER	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%		
4602 - TML LIABILITY INSURANCE	0.00	0.00	2,880.00	-2,880.00	0.0%	0.00	0.00	2,880.00	-2,880.00	0.0%	0.0%
4700 - RESERVE TANK/EXPENSE	0.00	0.00	3,985,958.17	-3,985,958.17	0.0%	0.00	0.00	3,985,958.17	-3,985,958.17	0.0%	0.0%
4713 - BOAT RAMP - MINGE/DUPKEEP	31.67	0.00	5,000.00	-5,000.00	0.0%	31.67	5,000.00	-4,968.33	0.63%		
4715 - SURFSIDE SPLASH PARK Utilities	47.51	0.00	2,500.00	-2,500.00	0.0%	47.51	2,500.00	-2,452.49	1.9%		
4718 - SPLASH PARK MAINTENANCE	0.00	0.00	2,000.00	-2,000.00	0.0%	0.00	0.00	2,000.00	-2,000.00	0.0%	0.0%
4719 - Crabbing Pier	0.00	0.00	50,000.00	-50,000.00	0.0%	0.00	0.00	50,000.00	-50,000.00	0.0%	0.0%
4720 - Beach EMS Patrol	0.00	0.00	108,305.00	-108,305.00	0.0%	0.00	0.00	108,305.00	-108,305.00	0.0%	0.0%
4721 - Beach PD Patrol	0.00	0.00	270,719.54	-270,719.54	0.0%	0.00	0.00	270,719.54	-270,719.54	0.0%	0.0%
4722 - Ine Staliman Park	0.00	0.00	8,660.00	-8,660.00	0.0%	0.00	0.00	8,660.00	-8,660.00	0.0%	0.0%
4730 - Museum Building Improvements	0.00	0.00	100,000.00	-100,000.00	0.0%	0.00	0.00	100,000.00	-100,000.00	0.0%	0.0%
4731 - Equipment / Vehicle purchase	0.00	0.00	20,000.00	-20,000.00	0.0%	0.00	0.00	20,000.00	-20,000.00	0.0%	0.0%
8560 - Payroll Expenses	8,167.03	8,960.49	278,463.73	-269,503.24	3.22%	17,127.52	278,463.73	-261,336.21	6.15%		



VILLAGE OF SURFSIDE BEACH HF  
Transaction List by Vendor

November 2025

	Type	Date	Memo	Amount
Blue Wave Cleaning	Bill	11/03/2025		-840.00
	Bill Pmt -Check	11/11/2025		-840.00
Blueline Shop	Bill	11/19/2025		-566.00
	Bill Pmt -Check	11/21/2025		-566.00
ENGIE RESOURCES	Bill	11/07/2025		-671.00
INTERNAL REVENUE SERVICE	Liability Check	11/05/2025	74-2053043	-858.48
	Liability Check	11/18/2025	74-2053043	-720.54
James A. Babb	Bill	11/06/2025		-1,425.00
Janet Solis	Check	11/01/2025	EMS- Police- City Hall Staff T-Shirts	-425.00
MCCOYS	Bill	11/11/2025		-192.77
Miles Electric	Bill Pmt -Check	11/05/2025		-25,500.00
Oscar Jalifi.	Check	11/06/2025	Reimbursement 50th Anniversary Elote Vendor	-84.53
Rick's Outdoor Power Equipment	Bill	11/20/2025		-98.91
	Bill Pmt -Check	11/20/2025		-98.91
Shawn Summers	Bill	11/03/2025	50th Anniversary Trim Palm Trees @ City Hall	-600.00
	Bill Pmt -Check	11/03/2025	50th Anniversary Trim Palm Trees @ City Hall	-600.00

# Unpaid Bills Detail

As of November 30, 2025

	Type	Date	Due Date	Aging	Open Balance
<b>Accounts Payable</b>					
<b>MCCOYS</b>					
	Bill	10/22/2025	11/10/2025	20	1,428.76
	Bill	10/22/2025	11/22/2025	8	254.60
	Bill	11/11/2025	12/10/2025		192.77
Total MCCOYS					<u>1,876.13</u>
<b>UNITED RENTALS</b>					
	Bill	09/24/2025	09/24/2025	67	807.09
Total UNITED RENTALS					<u>807.09</u>
<b>TOTAL</b>					<u><u>2,683.22</u></u>