

# **Public Works Utilities SF Monthly Report**

- 28 Calls for service for the month of Jan 2026
- Sewer crew still rebuilding vac pits and making their rounds
- Annual Water Use Survey completed
- Annual Water Loss Audit completed
- Annual Water Conservation plan completed
- No other special projects to report on



Order #	Date	Task	Address	Completed
1	1/14/2026	Pump Pit	415 THUNDER RD.	Completed
2	1/21/2026	Flush Lines	2422 BLUEWATER HWY	Completed
3	1/22/2026	Water Leak	123 WEST PALM	Completed
4	1/23/2026	No Water	150 SALTGRASS AVE.	Completed
5	1/27/2026	Pump Pit	322 MUREX	Completed
6	1/27/2026	Water Leak	305 SWORDFISH LN.	Completed
7	1/27/2026	Pump Pit	610 BEACH DR.	Completed
8	1/27/2026	Pump Pit	310 TREATY DR.	Completed
9	1/27/2026	Pump Pit	320 Texas St	Completed
10	1/27/2026	Water Leak	115 A MAR VISTA CT	Completed
11	1/28/2026	Pump Pit	320 Texas St	Completed
12	1/28/2026	Water Leak	614 SEASHELL DR.	Completed
13	1/28/2026	Pump Pit	526 OLIVE ST	Completed
14	1/28/2026	Pump Pit	322 MUREX	Completed
15	1/28/2026	Water Leak	607 FT VELASCO DR.	Completed
16	1/28/2026	No Water	750 BLUEWATER HWY-HOUSE	Completed
17	1/28/2026	Water Leak	123 WEST PALM	Completed
18	1/29/2026	Pump Pit	1103 SURF DR.	Completed
19	1/29/2026	TURN ON WATER - SEASONAL	126 CORAL CT.	Completed
20	1/30/2026	Water Leak	415 THUNDER RD.	Completed
21	1/30/2026	Pump Pit	310 FT VELASCO DR.	Completed
22	1/28/2026	Install in water meter	110 CORAL CT	Completed
23	1/29/2026	Install in water meter	351 BONITA	Completed
24	1/29/2026	Install in water meter	107 COCONUT	Completed
25	1/29/2026	Install in water meter	101 PELICAN #7	Completed
26	1/20/2026	Install in water meter	1911 BLUEWATER HWY	Completed
27	1/20/2026	Install in water meter	626 FIN ALLEY	Completed
28	1/21/2026	Install in water meter	630 FIN ALLEY	Completed



## Beach & Park Monthly Report

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

For The Month of January

- Installed Showers at both Main entrance and Stahlman
- Dunes Day Christmas trees are all out on the Beach Dunes
- Random Road Repairs were made
- Patched Holes between BWH and Cart Path
- Trenched for Electric Line @ Stage Area
- Insulated and Drained Water Lines Throughout the Village For the Last Freeze

20260105-1	Ft Velasco	Trench for electrail line	Toby	Streets/Park
20260105-2	United Rentals	Picking up trench attachment	Toby	Streets/Park
20260106-2	City streets	Road work	Toby	Streets/Park
20260106-4	City Hall	Ramp repair	Toby	Streets/Park
20260106-5	Girouard's	Parts to fix plumbing	Toby	Streets/Park
20260107-2	Main Entrance	Finding water line	Toby	Streets/Park
20260108-1	City Hall	Moving Christmas tree and filing cabinets	Toby	Streets/Park
20260108-2	Main Entrance	Finding water line	Toby	Streets/Park
20260108-3	Main Entrance	Putting plumbing in	Toby	Streets/Park
20260108-4	Lowe's	Plumbing parts	Toby	Streets/Park
20260109-4	City Hall	Fixing water pipe	Toby	Streets/Park
20260112-1	Lowe's	Materials	Toby	Streets/Park
20260112-2	Main Entrance	Repairing shower	Toby	Streets/Park
20260112-3	Main Entrance	Put up sign	Toby	Streets/Park
20260113-1	City Hall	Moving Christmas Trees	Toby	Streets/Park
20260113-2	Bluewater HWY	Handpicking	Toby	Streets/Park
20260114-1	City Hall	Replacing lights	Toby	Streets/Park
20260114-2	Golf Cart	Roadwork	Toby	Streets/Park
20260114-3	Golf Cart	Roadwork	Toby	Streets/Park
20260115-1	City streets	Sign Repair	Toby	Streets/Park
20260115-2	City streets	Cleaning debris	Toby	Streets/Park
20260115-3	Golf Cart	Roadwork	Toby	Streets/Park
20260115-4	City streets	Cleaning debris	Toby	Streets/Park
20260116-1	Seagull	Fixing street sign	Toby	Streets/Park
20260116-2	Lowe's	Materials	Toby	Streets/Park
20260116-3	Seagull	Fixing street sign	Toby	Streets/Park
20260120-1	Seabean	Fixing street sign	Toby	Streets/Park
20260122-1	Lowe's	Materials	Toby	Streets/Park
20260123-1	City Hall	Winterizing City Hall	Toby	Streets/Park
20260123-2	Stahlman	Winterizing	Toby	Streets/Park
20260128-1	City streets	Roadwork	Toby	Streets/Park
20260128-2	Shark Ln	Roadwork	Toby	Streets/Park
20260128-3	City Hall	Removing scrap wood	Toby	Streets/Park
20260129-1	Clute PD	Getting donated items	Toby	Streets/Park
20260129-2	City Hall	Moving decoration	Toby	Streets/Park
20260129-3	Shop	Moving barriers	Toby	Streets/Park
20260130-1	Bridge	Tree trimming	Toby	Streets/Park
20260130-2	Shop	Moving barriers	Toby	Streets/Park

20260102-1	Beach	Trash run/dune rebuild	Toby	Beach
20260105-3	Beach	Trash run	Toby	Beach
20260105-4	Beach	Dune rebuilding	Toby	Beach
20260106-1	Beach	Dune rebuilding	Toby	Beach
20260106-3	Beach	Christmas trees- dune building	Toby	Beach
20260107-1	Beach	Dune rebuilding	Toby	Beach
20260107-3	Beach	Christmas trees- dune building	Toby	Beach
20260109-1	Beach	Trash run	Toby	Beach
20260109-2	Beach	Log pick up	Toby	Beach
20260109-3	Beach	Moving and repairing cans	Toby	Beach
20260112-4	Beach	Trash run	Toby	Beach
20260116-4	Beach	Trash run	Toby	Beach
20260116-5	Beach	Leveling entrance	Toby	Beach
20260120-2	Beach	Walkovers	Toby	Beach
20260120-3	Beach	Dune rebuilding	Toby	Beach
20260121-1	Beach	Christmas tree	Toby	Beach
20260121-2	Beach	Dune rebuilding	Toby	Beach
20260123-2	Beach	Dune rebuilding	Toby	Beach
20260123-3	Beach	Christmas tree	Toby	Beach
20260127-1	Beach	Trash run	Toby	Beach
20260127-2	Beach	Log pick up	Toby	Beach
20260127-3	Beach	Christmas tree	Toby	Beach
20260129-4	Beach	Handpicking	Toby	Beach
20260131-1	Beach	Dune rebuilding	Toby	Beach

## Building Department Monthly Council Report: February 2026

1. **GLO Dune Mitigation for end of Hwy 332:** I'm still in the red tape with the GLO but starting to see a small bit of light at the end of that extremely long tunnel, just need to wrap a few more questions up for the mitigation portion.
2. **City Hall Building:** I now have the engineered drawings and I'm working with two contractors to get bids, I'm hoping to start the work sometime late February or early March.
3. **Final stage of Crabbing Pier:** Work will start later this week to replace the old boardwalk portion and install an ADA ramp, should take about 4 to 6 weeks, and will be closed during construction.
4. **Carlton Rd. Drainage:** In trying to solve the water buildup at the end of Carlton, I asked the Mayor to sign off on a project involving Valasco Drainage by installing a ditch which he did, however they aren't sure if it can be accomplished yet, and we're waiting on final word.



# Surfside Police Department

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



[phester@surfsidetx.org](mailto:phester@surfsidetx.org)

Phone: 979-233-1597

## January 2026

Beach Hours	505
Citizen contacts	1198
Close Patrol	26
Building Checks	1459
Citations	180
Written Warnings	51
Calls for Service	64
Reports	27
Arrest	5



# Monthly City Council Report

Village of Surfside Beach

Date: February 10, 2026

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## Emergency Medical Services (EMS) Report

- **Monthly Call Volume:** 12
- **Difference from same time previous year:** 33% decrease

### Community & Operational Updates:

- **Equipment/Vehicle Status:**
  - Had a few issues with radiator fluid leaking from various spots, the areas were found and repaired. Tyler advised that it needs a high-pressure exhaust clean, I am going to contact the company we bought it from to see if that is something that they do. If they do not then I will get recommendations as to where to take it.
- **Staffing:**
  - Fully staffed with FT employees, I have 1 available spot open for PT employee.
  - We will begin the on season staffing plan the weekend of St. Patrick's day, the following week is Spring Break, so we are attempting to staff the beach units for Spring Break also.
- **Medical tent**
  - We have the medical tent in-house now; it will be part of the weekend and special event operations along with the side x side as long as staffing is appropriate.

### Additional Report:

- I want to take a minute to recognize our council member John Gerber, on 2 separate occasions during the month of January he assisted in a critical need. The first was during the 2<sup>nd</sup> night of the Freezing weather event, when the crews did their morning truck check they forgot to turn off the battery switch to the unit, later that night in very cold temperatures EMS was dispatched to a wreck down by San Luis Pass, when the crew went down to get into the ambulance the unit was dead and would not start, the crew quickly changed into the back up unit and responded with minimal delay, I contacted John on my way to the wreck and told



him what was going on and asked if he could go and jump start the truck so it could charge while that crew was on the call they were on. Without hesitation and no questions, he said yes I will be right there, by the time I returned to the station from the ambulance call, John had the truck started and the batteries charging.

- The second and probably the most powerful is on Tuesday night of the freezing weather event John was at our station well after 10:00pm trying to find out where the radiator fluid was coming from, after a length of time in the cold weather he finally found the leak behind a compartment in the patient compartment area, thanks to his dedication in helping when needed the truck did not have to go to a shop where who knows how much money would have had to be spent, and the truck was able to be taken to Tyler the next morning for repair.

It is nice to know that we have people that will drop everything, come out late at night in the cold weather to ensure EMS has all the tools they need to provide top quality service to the residents and visitors of the Village.

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



# Monthly City Council Report

Village of Surfside Beach  
Date: February 10<sup>th</sup>, 2026

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## Emergency Management Report

### Report:

- **Preparedness Activities:**

- I am currently working on my advanced emergency manager certifications. This will better prepare me to better prepare the city for all future events. The (APS) Advanced provider series in the step above the (PDS) professional development series. I have completed all of the PDS courses. (please review the attached breakdown of the PDS and the APS courses)

- **Planning Updates:**

- We are in what I believe is the early phase of a possible grant for a generator, I am still not up to speed as to what the grant was put in for, I do know I received an email stating we will be moving to the next phase of the project. I am sure there will be more discussion at a later time when more information becomes available to me.

- **Community Engagement:**

- We are going to be moving our county wide EM meetings to every other month from once a month.
- Due to the recent weather events and other items, I have not processed all of the public outreach material yet, but I will get through it and look at what will benefit us here in the village.

- **Interagency Coordination:**

- No inter-agency coordination items to report



- **Disaster/Incident Updates:**

- Very exciting news from FEMA, Janet will discuss that farther, but I do want to acknowledge the time and commitment that she has put into the FEMA stuff, her tireless and constant efforts are noticed and are a true blessing to this Village

## **After-Action Review Summary – January 2026 Freezing Weather Event**

**Prepared By:** Emergency Management

**Incident:** Freezing Weather Event – January 2026

**Event Dates:** January 23–27, 2026

### **PURPOSE**

The purpose of this report is to provide Mayor and Council with a summary of the Village’s preparedness, response, coordination, and recovery actions related to the January 2026 freezing weather event, as well as to highlight key strengths, lessons learned, and recommended improvements identified through the After-Action Review (AAR) process.

### **EVENT OVERVIEW**

Between January 23 and January 27, 2026, the Village of Surfside Beach experienced a prolonged freezing weather event marked by extreme cold temperatures, dangerous wind chills, and potential impacts to infrastructure and public safety. The Emergency Operations Center (EOC) was proactively activated at **Level 2 (Partial Activation)** to ensure situational awareness, coordination, and continuity of essential services.

Although impacts to the Village were limited, the event required sustained monitoring, interdepartmental coordination, public messaging, and protective measures for facilities and infrastructure.

### **EOC ACTIVATION & COORDINATION**

- The EOC was activated at **Level 2 (Yellow)** beginning Friday, January 23, 2026.
- Activation allowed for early coordination with:
  - National Weather Service (NWS)
  - Texas Division of Emergency Management (TDEM)
  - Brazoria County
  - Internal Village departments
- The EOC remained activated through Tuesday, January 27, 2026, and was **deactivated at 7:00 AM** following improvement in weather conditions and reduced risk.



## OPERATIONS & RESPONSE SUMMARY

- **Emergency Medical Services (EMS):**
  - Responded to three total calls for service during the event.
  - One patient was treated and transported for hypothermia.
  - EMS maintained operational readiness throughout the event.
- **Public Works:**
  - Conducted proactive preparations prior to freezing conditions.
  - Conducted standard operations post heavy rains with no freeze related occurrences.
- **Police Department:**
  - Maintained patrol operations throughout the event.
  - Assisted with monitoring road conditions and infrastructure concerns.
- **Parks & Beach / Facilities Support:**
  - Assisted in preparing the EOC and supporting facilities for extended operations.

No major road closures, widespread power outages, or critical service disruptions occurred within the Village.

## PUBLIC INFORMATION & COMMUNICATION

- Emergency Management issued **frequent public updates** via the Emergency Management's Facebook page.
- Messaging focused on:
  - Extreme cold warnings
  - Travel safety
  - Infrastructure protection
  - Warming resources
- Communications were aligned with official National Weather Service guidance.

## KEY STRENGTHS IDENTIFIED

- Early EOC activation and proactive planning
- Strong coordination with state, regional, and federal partners
- Effective public information dissemination
- High level of staff availability and commitment
- Timely completion of required ICS documentation by most departments
- No loss of critical services during the event



## AREAS FOR IMPROVEMENT

- Improved pre-event public messaging regarding known infrastructure actions
- Increased consistency in ICS 214 Unit Log completion across all departments
- Earlier facility-level freeze protection measures at City Hall
- Reinforced adherence to EOC water flow policies by all assigned personnel
- Clearer delineation of communication responsibilities between Emergency Management and executive leadership during activations

These items are procedural in nature and do not reflect failures, but rather opportunities to further strengthen readiness for future events.

## CORRECTIVE ACTIONS & NEXT STEPS

Emergency Management has initiated the development of:

- Department-specific corrective actions and timelines
- Standardized freeze-event operational checklists
- Refresher training on ICS documentation and EOC procedures
- Enhanced facility cold-weather protection planning

These actions will be tracked internally and incorporated into future training and planning efforts.

## OVERALL ASSESSMENT

The Village of Surfside Beach demonstrated a **coordinated, effective, and disciplined response** to the January 2026 freezing weather event. Impacts to residents and operations were minimized, and the Village remained fully operational throughout the incident. The After-Action Review confirms that current emergency management practices are sound, while also identifying practical improvements to further enhance resilience.

## RECOMMENDED COUNCIL ACTION

This report is provided **for Council information and awareness**. No formal action is required at this time.



# Advanced Professional Series (APS)

## Council Briefing – Village of Surfside Beach, Texas

### What is APS? -vs-

The **Advanced Professional Series (APS)** is a nationally recognized emergency management training program developed by **FEMA** and administered in Texas through the **Texas Division of Emergency Management (TDEM)**. APS focuses on **applied, real-world emergency management skills** beyond basic training.

APS is widely considered the **professional benchmark** for Emergency Management Coordinators (EMCs), Assistant EMCs, and EOC leadership staff.

### Why APS Matters to Surfside Beach

APS directly strengthens the Village's ability to **prepare for, respond to, and recover from emergencies**, including hurricanes, freezes, flooding, and large public events.

### Key benefits to the Village:

- Improves **EOC operations and coordination**
- Strengthens **decision-making during complex incidents**
- Enhances **interagency coordination** with Brazoria County, TDEM, and state/federal partners
- Supports **FEMA, TDEM, and NIMS compliance**
- Improves **documentation, cost recovery, and reimbursement eligibility**
- Demonstrates professional competency and due diligence to auditors, grantors, and the public

APS training reduces operational risk, improves efficiency, and helps ensure the Village meets **best-practice standards** for emergency management.

### How APS Benefits City Council & Administration

- Provides assurance that emergency operations are led by **trained, qualified professionals**
- Reduces liability through standardized planning and response practices
- Strengthens grant competitiveness and post-disaster reimbursement documentation
- Ensures continuity of government and essential services during emergencies
- Aligns Surfside Beach with **recognized state and national standards**



## APS in Texas (TDEM Context)

- APS courses are delivered by **FEMA, TDEM, or approved partners**
- APS certificates are **issued by the State of Texas (TDEM)** through the State Training Officer
- APS is commonly expected for:
  - Emergency Management Coordinators
  - Assistant EMCs
  - EOC Section Chiefs and leadership staff

## APS COURSE REQUIREMENTS (CURRENT FRAMEWORK)

APS consists of **10 total courses**:

- **5 Required Core Courses**
- **5 Approved Elective Courses**

*Note: TDEM may accept FEMA "G / L / E" course equivalents.*

### APS – Required Core Courses **(Yellow = already have obtained)**

1. **E/L/G 2300 – Intermediate Emergency Operations Center Functions**  
Focus: Advanced EOC coordination, multi-agency operations, and decision support.
2. **G-191 – Incident Command System / Emergency Operations Center Interface**  
Focus: How field ICS operations and EOC coordination work together.
3. **G-557 – Rapid Assessment Workshop**  
Focus: Damage assessment, situational awareness, and post-incident decision-making.
4. **E/L/G 205 or E/L/G 210 – Recovery from Disaster**  
Focus: Short- and long-term recovery operations, coordination, and planning.
5. **G-393 or G-318 – Mitigation Planning for Emergency Managers**  
Focus: Hazard mitigation strategies and mitigation planning integration.



## APS – Elective Courses (Any 5 from Approved List)

Commonly accepted electives include (but are not limited to):

- **G-300 / G-400 (Advanced ICS)**
- E/L/G 290 – Basic Public Information Officer
- G-291 – Joint Information System / Joint Information Center
- G-288 – Volunteer & Donations Management
- G-270 – Warning Coordination
- G-235 – Emergency Planning
- G-402 – Incident Command System Overview for Executives
- **T-Pub 8000** – Texas Emergency Management Planning Guide
- **T-Pub 250** – Texas Emergency Management Basic Plan Guide
- **T-Pub 700** – Texas Emergency Management Functional Annex Guide
- Debris Management Planning
- Flood Fight Operations
- Mass Care / Sheltering Operations
- Disaster Logistics & Resource Management

Electives are selected to match **local hazards and operational needs**, such as coastal storms, evacuations, and infrastructure protection.

## Bottom Line for Council

The **Advanced Professional Series (APS)** ensures Surfside Beach's emergency management leadership is:

- Properly trained
- Operationally competent
- Aligned with FEMA and TDEM standards
- Prepared to protect lives, property, and continuity of government

APS is not theoretical training — it is **practical, applied emergency management education** that directly benefits the Village before, during, and after disasters.



## APS vs. PDS — What's the Difference?

### Adaptive Planning System (APS)

#### What it is:

APS is a **planning framework/system** used by jurisdictions (like Surfside Beach) to **build, organize, and maintain emergency plans.**

#### Big picture:

APS = *How your plans are structured and maintained*

#### Key points:

- Not a course or certification
- Used by **governments and agencies**
- Focuses on **EOPs, annexes, ESFs, COOP/COG**
- Ensures plans are:
  - Modular
  - Scalable
  - FEMA/TDEM compliant
- Directly supports:
  - Disaster declarations
  - FEMA reimbursement
  - EOC operations

Think of APS as the **architecture of your emergency management plans.**

### Professional Development Series (PDS)

#### What it is:

PDS is a **FEMA training and certificate program** designed to build **individual emergency management competency.**

#### Big picture:

PDS = *How people are trained and professionally developed*

#### Key points:

- A **formal FEMA certificate**
- Focuses on **individual knowledge and skills**
- Commonly required or strongly recommended for:
  - Emergency Managers
  - Assistant EMCs



- EOC staff
- Supervisors and planners
- Often a **prerequisite** for advanced FEMA programs

Think of PDS as **training the people**, not the plans.

## FEMA Professional Development Series (PDS) Classes

To earn the **PDS Certificate**, an individual must complete **all of the following FEMA courses**:

### Required PDS Courses *(yellow = already have obtained)*

1. **IS-120.c – An Introduction to Exercises**
  - Exercise design and evaluation
  - Supports preparedness and improvement planning
2. **IS-230.e – Fundamentals of Emergency Management**
  - Core EM principles
  - Roles, authorities, and coordination
3. **IS-235.c – Emergency Planning**
  - Planning process
  - Plan development and maintenance
  - Directly complements APS work
4. **IS-240.c – Leadership and Influence**
  - Leadership styles
  - Decision-making in emergencies
5. **IS-241.c – Decision Making and Problem Solving**
  - Analytical tools for emergency managers
6. **IS-242.c – Effective Communication**
  - Risk communication
  - Media and public messaging
7. **IS-244.b – Developing and Managing Volunteers**
  - Volunteer coordination
  - Liability and integration

## How APS and PDS Work Together (Best Practice)

For a jurisdiction like **Surfside Beach**:

- **APS** ensures the **Village's emergency plans** are solid, defensible, and scalable
- **PDS** ensures the **people managing those plans** are trained, credible, and effective



FEMA and TDEM *love* seeing **APS-style plans managed by PDS-trained personnel**—it signals maturity, professionalism, and readiness.

## **How FEMA & TDEM Expect Them to Be Used Together**

For a community like **Surfside Beach**:

When auditors, FEMA, or TDEM look at preparedness:

“APS-style plans managed by PDS-trained personnel”  
is exactly what they want to see.

**Submitted by:**

Frank DeMarco

EMS Director / Emergency Management Coordinator

Village of Surfside Beach

# Village of Surfside Beach

## January 2026 Monthly Financial Summary

### 1. General Fund (GF)

#### Bank & Investment Accounts

Item	Amount
GF Checking - AMEGY	\$801,260.65
Reserve Fund - GF (TexPool)	\$114,777.62
Reserve Fund - GF AMEGY	\$28,105.80

#### TexPool Reserve Fund GF

The General Fund TexPool reserve account began January at \$46,199.71. A transfer deposit of \$68,404.71 was made on January 28, and the account earned \$173.20 in interest during the month. The current balance as of January 31 stands at \$114,777.62, with an average balance of \$55,037.30 for the period.

#### Profit & Loss Highlights

Total income for January was \$873,165.21, driven primarily by ad valorem tax collections of \$706,306.94 and court revenue of \$34,183.85. A transfer from Reserve/TexPool of \$68,404.71 and a Hurricane Beryl reimbursement of \$68,404.66 also contributed. Other income included EMS billing (\$2,428.82), interest earned (\$189.36), and MCSF court portion (\$646.87).

Total expenses were \$284,462.27. The largest expense categories included the transfer to the Water Fund per budget (\$52,117.00), police department wages (\$45,314.74), TMRS city portion (\$32,981.67), City Hall wages (\$23,611.90), EMS wages (\$39,756.19), payroll expenses (\$13,881.08), and vehicle/equipment maintenance and repairs (\$10,718.97). Fire department allocation was \$6,500.00.

Net ordinary income was \$588,702.94. After other income of \$1,182.05 (LEA law enforcement fee of \$534.22 and TPDF2 restricted funds of \$647.83), net income for the month was \$589,884.99.

#### Budget vs. Actual (Oct 2025 through Jan 2026)

Through four months of the fiscal year (33% elapsed), total revenue stands at \$1,117,201.73, which is 40.87% of the annual budget of \$2,733,734.24. This is ahead of pace, largely due to ad valorem tax collections typically received early in the fiscal year. Total expenses through January are \$1,031,313.49 (52.68% of budget for the full expense category). Net income year-to-date is \$586,717.18, which represents 15.47% of the annual budgeted amount.

#### Vendor Payments

Total vendor payments from the General Fund in January were \$93,076.55. The largest payments were to TMRS (\$25,617.16 and \$26,843.76 combined), TML-Intergovernmental Risk Pool (\$26,843.76), Yaklin Ford (\$10,493.97), Pagefreezer Software (\$5,748.00), VOSB VFD (\$6,500.00), and Brazoria County Appraisal District (\$3,508.00).

## Unpaid Bills

As of February 9, 2026, the General Fund has \$52,456.59 in outstanding unpaid bills. Notable items include TX Health Benefits Pool (\$30,955.77, due 12/17/2025), James A. Babb (\$5,750.00), Verizon (\$2,975.68), Reliant Energy (\$2,491.49), AJR Media Group (\$1,865.00), and Angleton Flagpole Company LLC (\$1,240.40). Several bills from Engie Energy totaling \$648.92 are aging significantly (300+ days).

## 2. System Fund (SF)

### Bank & Investment Accounts

Item	Amount
SF Checking- AMEGY	\$120,603.55
SF TexPool	\$275,971.31
TWDB 06 Int & Sinking Fund	\$33,832.10
TWDB 20 Construction Account	\$29,917.78
TWDB 20 Int & Sinking Fund	\$143,254.21
TWDB 20 Bond Reserve (Restricted)	\$121,739.97
Sewer Capital Improvement Fund	\$25,215.94

### TexPool System Fund

The System Fund TexPool account opened January at \$427,416.46. A withdrawal of \$152,498.79 was processed on January 13. The account earned \$1,053.64 in interest. The ending balance is \$275,971.31, with an average balance of \$334,017.44.

### Profit & Loss Highlights

Total income for the System Fund in January was \$413,422.36. The largest revenue sources were the TexPool transfer (\$152,498.79), transfer from the Sewer Fund (\$145,371.29), sale of water (\$66,473.24), garbage fee collection (\$28,647.81), and sewer system revenues (\$20,431.23). Interest earned was \$189.36.

Total expenses were \$74,366.20. Major costs included equipment/vehicle repairs (\$25,000.00), payroll (\$14,088.43), water utilities (\$7,241.80), system supervisor wages (\$6,358.62), well service repair (\$5,644.23), sewer utilities (\$3,114.16), plumbing parts and supplies (\$2,595.58), clerical wages (\$2,670.03), and TMRS (\$1,601.74).

Net ordinary income was \$339,056.16. After accounting for CLFRF (COVID relief) funds from the GF of \$52,117.00, TWDB 06 I&S payments of \$7,127.50, USDA loan payments of \$18,984.29, and TWDB 20 I&S of \$126,387.00, net other income was -\$100,381.79, bringing net income for the month to \$238,674.37.

### Budget vs. Actual (Oct 2025 through Jan 2026)

Year-to-date revenue is \$777,941.69 (49.37% of the \$1,575,905.78 annual budget). Year-to-date expenses total \$371,126.18, and the fund shows a cumulative net income of -\$215,943.38

when factoring in significant debt service payments. The fund is tracking at about 49% of budgeted revenue through 33% of the fiscal year, indicating healthy revenue collection.

### Vendor Payments & Unpaid Bills

January vendor payments totaled \$45,403.90. McRee Ford received the largest single payment at \$25,000.00 for equipment. Reliant Energy was paid \$10,355.96, and Affordable Electric received \$4,453.85. The System Fund has \$155,779.12 in outstanding unpaid bills, which includes significant amounts owed to the City of Oyster Creek (\$106,192.53 across multiple quarters of FY 23-24), a Coburn Supply Company bill (\$2,106.52), and Engie Resources (\$860.74).

## 3. Beach Fund (BF)

### Bank & Investment Accounts

Item	Amount
BF Checking - AMEGY	\$281,601.11
BF TexPool Reserve	\$450,819.26

### TexPool Beach Fund Reserve

This account was newly funded in January with a \$450,000.00 transfer deposit on January 14. It earned \$819.26 in interest. The ending balance is \$450,819.26, with an average balance of \$261,343.18 for the partial month.

### Profit & Loss Highlights

Total income for January was \$15,908.00, consisting of seasonal permit sales (\$13,008.00) and seasonal permit sales retail (\$2,900.00). This is expected to be seasonally low, as beach permit revenue peaks during warmer months.

Total expenses were \$21,564.41. The largest costs were payroll expenses (\$12,087.63), Parks/PW supervisor wages (\$4,209.76), portable toilet service (\$2,028.00), TMRS city portion (\$1,006.90), FICA match/SUTA (\$1,220.51), and trash bags (\$1,091.40).

The fund posted a net loss of -\$5,656.41 for the month. This is typical for the winter off-season when permit revenue is minimal but maintenance and staffing costs continue.

### Budget vs. Actual (Oct 2025 through Jan 2026)

Year-to-date revenue is \$55,310.21 (4.12% of the \$1,342,368.80 annual budget). Expenses year-to-date total \$85,888.24. The fund is running a cumulative net loss of -\$198,849.57 through the first four months. This is consistent with the seasonal nature of beach operations, as the bulk of revenue (state beach funds and seasonal permits) is expected in spring and summer. The annual budget reflects a planned net loss of -\$170,001,017.90, suggesting this is a capital-heavy fund with large planned expenditures.

### Vendor Payments & Unpaid Bills

January vendor payments from the Beach Fund were \$3,437.55, paid to BCSS (\$2,028.00), Brinks Inc (\$318.15), and Imperial Dade (\$1,091.40). Outstanding unpaid bills total \$13,246.87,

including a BCSS bill (\$446.00), Angleton Flagpole Company (\$1,240.40), Brinks Inc (\$318.15), Girourds (\$154.93), Imperial Dade (\$3,068.70), and Voyager Fleet Systems (\$1,112.90). An accounts payable journal entry of \$6,905.79 is also noted.

#### 4. Hotel/Motel Tax Fund (HF)

##### Bank & Investment Accounts

Item	Amount
HF Checking	\$412,037.86
HF TexPool (Acct: 449/200800003)	\$4,286,540.89

##### TexPool Hotel/Motel Fund (Acct: 449/200800003)

This is the largest investment account across all funds. The beginning balance was \$4,273,077.24. No deposits or withdrawals were made during the month. The account earned \$13,463.65 in interest. The ending balance is \$4,286,540.89, with an average balance of \$4,273,945.86.

##### Profit & Loss Highlights

Total income for January was \$75,990.35, consisting entirely of hotel/motel taxes due. This reflects the off-season collection period for the coastal tourism-driven tax.

Total expenses were \$26,355.52. Key expenditures included advertising (\$7,025.00), payroll expenses (\$7,676.94), special events/projects (\$4,548.51), tourism promoter (\$4,230.76), Stahlman Park utilities (\$840.00), TMRS city portion (\$766.26), FICA/SUTA (\$904.61), museum/historical expenses (\$561.82), and armored service (\$318.15).

Net income for January was \$49,634.83, reflecting the fund's strong position even during the off-season.

##### Budget vs. Actual (Oct 2025 through Jan 2026)

Year-to-date revenue is \$362,073.12 (28.57% of the \$1,267,440.64 annual budget). Year-to-date expenses total \$144,285.48. The fund shows a cumulative net income of \$217,787.64 through four months. The annual budget anticipates a net loss of -\$4,483,816.12 due to large planned capital expenditures (\$170,000,000 for building improvements and other major projects listed in the budget). Revenue collection is tracking on pace for the fiscal year.

##### Vendor Payments & Unpaid Bills

January vendor payments totaled \$12,681.73. Freestyle received the largest payment at \$7,025.00 (advertising), followed by Shawn Summers (\$3,056.51), Miles Electric (\$1,000.00), Southern Gulf Solutions (\$492.00), and Blue Wave Cleaning (\$840.00). Outstanding unpaid bills total \$3,256.87, including Engie Resources (\$1,294.98), Reliant Energy (\$1,154.80), and United Rentals (\$807.09).

## Overall Summary

Across all four funds, the Village of Surfside Beach holds approximately \$6.97 million in combined bank and TexPool investment balances as of January 31, 2026. The General Fund and Hotel/Motel Fund continue to perform well relative to budget, benefiting from strong ad valorem tax and hotel tax collections in early FY2026. The System Fund maintains healthy revenue inflows supported by utility fees and intergovernmental transfers. The Beach Fund is in its expected seasonal low period, with permit revenue projected to increase significantly in the spring and summer months.

Total TexPool interest earned across all accounts in January was \$15,509.75, reflecting favorable returns on the invested reserves.

Total outstanding unpaid bills across all funds amount to approximately \$224,739.45. The most significant items are in the System Fund (\$155,779.12), primarily related to the City of Oyster Creek balances. Council attention may be warranted on aging payables exceeding 90 days in both the General Fund and System Fund.

## ACCOUNT VIEW

Checking ▲	Opening Available ▲	Interim Available ▲
Beach Fund	\$ 281,990.83 As Of 02/10/2026 06:25	\$ 281,601.11 As Of 02/10/2026 06:25
GF Villages of Surfside Beach	\$ 761,600.30 As Of 02/10/2026 06:25	\$ 801,260.65 As Of 02/10/2026 06:25
Hotel Motel Fund	\$ 412,088.06 As Of 02/10/2026 06:25	\$ 412,037.86 As Of 02/10/2026 06:25
System Fund	\$ 120,435.93 As Of 02/10/2026 06:25	\$ 120,603.55 As Of 02/10/2026 06:25
TWDB 06 Int and Sinking Fund	\$ 33,832.10 As Of 02/10/2026 05:33	\$ 33,832.10 As Of 02/10/2026 05:33
TWDB 20 Construction Account	\$ 29,917.78 As Of 02/10/2026	\$ 29,917.78 As Of 02/10/2026
Reserve Fund - GF	\$ 28,105.80 As Of 02/10/2026 05:33	\$ 28,105.80 As Of 02/10/2026 05:33
Sewer Capital Improvement Fund	\$ 25,215.94 As Of 02/10/2026 05:33	\$ 25,215.94 As Of 02/10/2026 05:33
TWDB 20 Int and Sinking Fund	\$ 143,254.21 As Of 02/10/2026 05:36	\$ 143,254.21 As Of 02/10/2026 05:36
TWDB20 Bond Reserve Fund-RESTRICTED	\$ 121,739.97 As Of 02/10/2026	\$ 121,739.97 As Of 02/10/2026

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 01/01/2026 - 01/31/2026

Customer Service 1-866-TEX-POOL  
 Location ID [REDACTED]  
 Investor ID [REDACTED]

## 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	\$46,199.71	\$68,404.71	\$0.00	\$173.20	\$114,777.62	\$55,037.30
<b>Total Dollar Value</b>	<b>\$46,199.71</b>	<b>\$68,404.71</b>	<b>\$0.00</b>	<b>\$173.20</b>	<b>\$114,777.62</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2026)	Share Price (01/31/2026)	Shares Owned (01/31/2026)	Market Value (01/31/2026)
Texas Local Government Investment Pool	[REDACTED]	\$46,199.71	\$1.00	114,777.620	\$114,777.62
<b>Total Dollar Value</b>		<b>\$46,199.71</b>			<b>\$114,777.62</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$173.20	\$173.20
<b>Total</b>		<b>\$173.20</b>	<b>\$173.20</b>

## Transaction Detail

Texas Local Government Investment Pool

Participant: VILLAGE OF SURFSIDE BEACH

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2026	01/01/2026	BEGINNING BALANCE	\$46,199.71	\$1.00		46,199.710
01/28/2026	01/28/2026	TRANSFER DEPOSIT	\$68,404.71	\$1.00	68,404.710	114,604.420
01/30/2026	01/30/2026	MONTHLY POSTING	\$173.20	\$1.00	173.200	114,777.620
<b>Account Value as of 01/31/2026</b>			<b>\$114,777.62</b>	<b>\$1.00</b>		<b>114,777.620</b>

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



VILLAGE OF SURFSIDE BEACH  
 [REDACTED] System Fund  
 ATTN CHRISTIE BRIONES  
 1304 MONUMENT DR  
 SURFSIDE BCH TX 77541-9522

## Participant Statement

Statement Period 01/01/2026 - 01/31/2026

Customer Service 1-866-TEX-POOL  
 Location ID [REDACTED]  
 Investor ID [REDACTED]

## TexPool Update

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### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$427,416.46	\$0.00	\$152,498.79	\$1,053.64	\$275,971.31	\$334,017.44
<b>Total Dollar Value</b>	<b>\$427,416.46</b>	<b>\$0.00</b>	<b>\$152,498.79</b>	<b>\$1,053.64</b>	<b>\$275,971.31</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2026)	Share Price (01/31/2026)	Shares Owned (01/31/2026)	Market Value (01/31/2026)
Texas Local Government Investment Pool	[REDACTED]	\$427,416.46	\$1.00	275,971.310	\$275,971.31
<b>Total Dollar Value</b>		<b>\$427,416.46</b>			<b>\$275,971.31</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$1,053.64	\$1,053.64
<b>Total</b>		<b>\$1,053.64</b>	<b>\$1,053.64</b>

## Transaction Detail

Texas Local Government Investment Pool

Participant: VILLAGE OF SURFSIDE BEACH

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2026	01/01/2026	BEGINNING BALANCE	\$427,416.46	\$1.00		427,416.460
01/13/2026	01/13/2026	WITHDRAWAL	\$152,498.79-	\$1.00	152,498.790-	274,917.670
01/30/2026	01/30/2026	MONTHLY POSTING	\$1,053.64	\$1.00	1,053.640	275,971.310
<b>Account Value as of 01/31/2026</b>			<b>\$275,971.31</b>	<b>\$1.00</b>		<b>275,971.310</b>

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



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

# Participant Statement

Statement Period 01/01/2026 - 01/31/2026

Customer Service 1-866-TEX-POOL  
 Location ID [REDACTED]  
 Investor ID [REDACTED]

## TexPool Update

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TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$450,000.00	\$0.00	\$819.26	\$450,819.26	\$261,343.18
<b>Total Dollar Value</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$819.26</b>	<b>\$450,819.26</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2026)	Share Price (01/31/2026)	Shares Owned (01/31/2026)	Market Value (01/31/2026)
Texas Local Government Investment Pool	[REDACTED]	\$0.00	\$1.00	450,819.260	\$450,819.26
<b>Total Dollar Value</b>		<b>\$0.00</b>			<b>\$450,819.26</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$819.26	\$819.26
<b>Total</b>		<b>\$819.26</b>	<b>\$819.26</b>

## Transaction Detail

Texas Local Government Investment Pool

Participant: VILLAGE OF SURFSIDE BEACH

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2026	01/01/2026	BEGINNING BALANCE	\$0.00	\$1.00		0.000
01/14/2026	01/14/2026	TRANSFER DEPOSIT	\$450,000.00	\$1.00	450,000.000	450,000.000
01/30/2026	01/30/2026	MONTHLY POSTING	\$819.26	\$1.00	819.260	450,819.260
<b>Account Value as of 01/31/2026</b>			<b>\$450,819.26</b>	<b>\$1.00</b>		<b>450,819.260</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 01/01/2026 - 01/31/2026

Customer Service 1-866-TEX-POOL  
 Location ID [REDACTED]  
 Investor ID [REDACTED]

## 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	\$4,273,077.24	\$0.00	\$0.00	\$13,463.65	\$4,286,540.89	\$4,273,945.86
<b>Total Dollar Value</b>	<b>\$4,273,077.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,463.65</b>	<b>\$4,286,540.89</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2026)	Share Price (01/31/2026)	Shares Owned (01/31/2026)	Market Value (01/31/2026)
Texas Local Government Investment Pool	[REDACTED]	\$4,273,077.24	\$1.00	4,286,540.890	\$4,286,540.89
<b>Total Dollar Value</b>		<b>\$4,273,077.24</b>			<b>\$4,286,540.89</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$13,463.65	\$13,463.65
<b>Total</b>		<b>\$13,463.65</b>	<b>\$13,463.65</b>

## Transaction Detail

Texas Local Government Investment Pool

Participant: VILLAGE OF SURFSIDE BEACH

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2026	01/01/2026	BEGINNING BALANCE	\$4,273,077.24	\$1.00		4,273,077.240
01/30/2026	01/30/2026	MONTHLY POSTING	\$13,463.65	\$1.00	13,463.650	4,286,540.890
<b>Account Value as of 01/31/2026</b>			<b>\$4,286,540.89</b>	<b>\$1.00</b>		<b>4,286,540.890</b>

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## Village of Surfside Beach GF

## Profit &amp; Loss

02/09/26

January 2026

Accrual Basis

	Jan 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · AD VALOREM TAX COLLECTION	706,306.94
3113 · COURT REVENUE	34,183.85
3120 · EMS BILLING	2,428.82
3123 · INTEREST EARNED	189.36
3138 · MCSF COURT PORTION	646.87
3158 · Transfer From Reserve/TexPool	68,404.71
3161 · Stahlman Rentals	-7,400.00
9131 · Hurricane Beryl Reimbursement	68,404.66
<b>Total Income</b>	<u>873,165.21</u>
<b>Gross Profit</b>	873,165.21
<b>Expense</b>	
0015 · FICA Medicare Employer	1,873.98
0020 · FICA Social Security Employer	8,012.89
0040 · GROUP HEALTH/LIFE INS	291.88
0050 · TMRS CITY PORTION	32,981.67
4103 · JUDGES	700.00
4113 · COURT TELEPHONE/CELL	50.35
5100.1 · City Hall Wages	23,611.90
5104 · ADMIN WORKERS COMP	1,945.20
5106 · POSTAGE AND HANDLING EXPENSE	27.65
5109 · ADMIN COPY MACHINE	196.60
5112 · JANITORIAL SERVICE CITY HALL	300.00
5114 · UTILITIES CITY HALL	396.38
5120 · EMAIL - INTERNET	611.00
5121 · Admin Dues, Subscr., Membership	941.32
5126 · TELEPHONE EXPENSE	1,177.59
5127 · APPRAISAL DISTRICT	3,508.00
5129 · BUILDING INS CITY HALL	778.08
5130 · GENERAL LIABILTY INSURANCE	778.08
5152 · IT Support	350.00
5155 · Records Retention	5,748.00
5165 · Federal Unemployment Tax	0.00
6101 · WAGES POLICE DEPT	45,314.74
6110 · POLICE DEPT OVERTIME	761.55
6111 · EMS WORK COMP	5,057.52
6113 · EMS FUEL/OIL/WASH	1,205.31
6115 · EMS UTILITIES	392.95
6118 · EMS DUES/BILLING FEES	460.00
6119 · PD/EMS BLDG INSURANCE	389.04
6120 · EMS LIABILITY INSURANCE	6,613.68
6121 · POLICE DEPT WORK COMP	4,668.48
6127 · Fuel PD CARS	706.00
6135 · PD VEH/EQ MAINTENANCE/REPAIRS	10,718.97
6142 · PD TELEPHONE/CELL	315.13
6142A · EMS Phone & Tablet	57.99
6145 · PD LIABILTY INS	5,446.56
6154 · EMERGENCY MANAGEMENT	1,835.51
6300 · PD Building M & R	1,950.79
6560 · Payroll Expenses	13,881.08
6800 · Police Department Utilities	392.96
7101 · Ems Wages	
EMS - OT	13,463.63
EMS - ST	19,191.94
7101 · Ems Wages - Other	<u>7,100.62</u>
<b>Total 7101 · Ems Wages</b>	39,756.19

Village of Surfside Beach GF  
Profit & Loss  
January 2026

	Jan 26
8103 · GAS / MILEAGE PARKS	33.35
8108 · STREET LIGHTS PARKS	371.72
8113 · PARKS LIABILTY INS/ WORK COMP	1,167.12
8118 · ELEC MAIN ENT AND PARKS BARN	68.06
9103 · FIRE DEPT PORTION (2 of 5)	6,500.00
9105 · TRANSFER TO WATER FUND PER BUGE	52,117.00
	<hr/>
Total Expense	284,462.27
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Net Ordinary Income	588,702.94
Other Income/Expense	
Other Income	
3143 · LEA - Law Enforcement Fee	534.22
3144 · TPDF2 - RESTRICTED	647.83
	<hr/>
Total Other Income	1,182.05
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Net Other Income	1,182.05
	<hr/>
Net Income	589,884.99
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Village of Surfside Beach GF  
Profit & Loss Budget vs. Actual  
October 2025 through January 2026

1031 AN  
02/02/26  
Actual Data

Ordinary Income/Expense	TOTAL					TOTAL			
	Oct 25	Budget	Nov 25	Dec 25	Jan 26	Oct '25 - Jan 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>									
3100 - AD VALOREM TAX COLLECTION	31,985.19	1,711,289.00	44,378.20	16,099.91	706,306.94	798,770.24	1,711,289.00	-912,518.76	46.68%
3101 - PENALTY/INTEREST AD VALOREM	130.19	10,545.24	2,001.99	0.00	0.00	2,132.18	10,545.24	-8,413.06	20.22%
3105 - MIXED BEVERAGE TAX COLLECTION	6,878.26	35,000.00	2,943.12	0.00	0.00	9,821.38	35,000.00	-25,178.62	28.06%
3107 - FRANCHISE TAX COLLECTION	0.00	35,000.00	0.00	363.40	0.00	363.40	35,000.00	-34,636.60	1.04%
3108 - SALES TAX COLLECTION	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	-250,000.00	0.0%
3115 - COURT REVENUE	43,633.74	270,000.00	55,384.18	27,435.87	34,183.85	160,637.64	270,000.00	-109,362.36	59.5%
3115 - VILLAGE PERMIT INCOME	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
3116 - BUILDING PERMIT INCOME	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	-48,000.00	0.0%
3120 - EMS BILLING	3,103.76	100,000.00	4,025.76	0.00	2,428.82	9,558.34	100,000.00	-90,441.66	9.56%
3123 - INTEREST EARNED	170.94		159.10	159.31	189.36	678.71			
3130 - BRAZORIA COUNTY EMS	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	-27,000.00	0.0%
3131 - COLLG FEES EMSAVFD FRM SYS FUND	0.00	79,200.00	0.00	0.00	0.00	0.00	79,200.00	-79,200.00	0.0%
3138 - MGSF COURT PORTION									
COURT SEC PORTION	820.50		659.12	525.32	0.00	2,004.94			
3138 - MGSF COURT PORTION - Other	0.00	11,900.00	678.66	0.00	646.87	1,325.53	11,900.00	-10,574.47	11.14%
Total 3138 - MGSF COURT PORTION	820.50	11,900.00	1,337.78	525.32	646.87	3,330.47	11,900.00	-8,569.53	27.99%
3158 - Transfer From Reserve/Pool	0.00	0.00	0.00	0.00	68,404.71	68,404.71	0.00	0.00	0.0%
3161 - Shaliman Rentals	0.00	53,300.00	2,500.00	0.00	-7,400.00	-4,900.00	53,300.00	-58,200.00	-9.19%
3182 - SHORT TERM RENTAL REG FEE	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.0%
9131 - Hurricane Deryl Reimbursement	0.00	0.00	0.00	0.00	68,404.66	68,404.66	0.00	0.00	0.0%
Total Income	86,722.58	2,733,734.24	112,730.13	44,583.81	873,165.21	1,117,201.73	2,733,734.24	-1,616,532.51	40.87%
Gross Profit	86,722.58	2,733,734.24	112,730.13	44,583.81	873,165.21	1,117,201.73	2,733,734.24	-1,616,532.51	40.87%
<b>Expense</b>									
5148 - BANK CHARGES	35.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00	100.0%
0016 - FICA Medicare Employer	2,333.42	14,137.78	3,268.40	6,115.58	1,873.98	13,591.38	14,137.78	-546.40	96.14%
0020 - FICA Social Security Employer	9,974.60	61,636.17	13,964.48	26,246.51	8,012.89	58,198.48	61,636.17	-3,437.69	94.42%
0030 - SUTA TEXAS SUI EXPENSE	629.00	13,330.17	0.00	0.00	0.00	629.00	13,330.17	-12,701.17	4.72%
0040 - GROUP HEALTH/IFE INS	13,993.18	170,040.69	72,646.93	19,538.29	291.88	106,470.28	170,040.69	-63,570.41	62.62%
0050 - TMRs CITY PORTION	2,169.37	62,312.77	21,984.57	28,039.90	32,981.67	85,175.51	62,312.77	22,862.74	136.69%
2122 - Payroll Software	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
4103 - JUDGES	500.00	10,000.00	1,535.00	1,450.00	700.00	4,185.00	10,000.00	-5,815.00	41.85%
4104 - COURT OFFICE SUPPLIES	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%
4105 - COURT PRINTING EXPENSE	0.00	300.00	0.00	0.00	0.00	0.00	300.00	-300.00	0.0%
4108 - MCTF/MGSF QUALIFIED EXPENSE									
MGSF Security	0.00	800.00	0.00	0.00	0.00	0.00	800.00	-800.00	0.0%
MCTF Tech	2,304.00	1,000.00	0.00	0.00	0.00	2,304.00	1,000.00	1,304.00	230.4%
Total 4108 - MCTF/MGSF QUALIFIED EXPENSE	2,304.00	1,800.00	0.00	0.00	0.00	2,304.00	1,800.00	504.00	128.0%
4110 - JURY FEES	0.00	720.00	0.00	0.00	0.00	0.00	720.00	-720.00	0.0%
4111 - COURT TRAINING AND CONFERENCES	0.00	260.00	0.00	506.25	0.00	766.25	0.00	766.25	100.0%
4113 - COURT TELEPHONE/CELL	0.00	151.05	0.00	0.00	50.35	201.40	0.00	201.40	100.0%
4120 - OFFICE EQUIPMENT/FURNITURE ETC	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
5000 - Admin Uniforms	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
5100.1 - City Hall Wages	18,711.25	175,070.13	18,710.93	25,782.06	23,611.90	86,816.14	175,070.13	-88,253.99	49.59%
5104 - ADMIN WORKERS COMP	0.00	687.29	0.00	0.00	1,945.20	1,945.20	687.29	1,257.91	283.03%
5105 - CITY HALL OFFICE SUPPLIES	159.95	5,600.00	0.00	0.00	0.00	159.96	5,600.00	-5,440.04	2.86%
5106 - POSTAGE AND HANDLING EXPENSE	110.67	500.00	3.00	100.00	27.65	241.32	500.00	-258.68	48.26%
5108 - ADMIN COPY MACHINE	286.75	3,000.00	162.23	141.51	196.60	787.09	3,000.00	-2,212.91	26.24%
5110 - M & R CITY HALL	3,463.00	50,000.00	159.00	10,096.00	0.00	13,718.00	50,000.00	-36,282.00	27.44%
5111 - Document Shredding	130.26	1,500.00	0.00	0.00	0.00	130.26	1,500.00	-1,369.74	8.68%
5112 - JANITORIAL SERVICE CITY HALL	900.00	8,034.00	600.00	600.00	300.00	2,400.00	8,034.00	-5,634.00	29.87%
5113 - CITY HALL TRAVEL	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
5114 - UTILITIES CITY HALL	0.00	8,500.00	0.00	1,313.10	396.38	1,709.48	8,500.00	-6,790.52	20.11%

Village of Surfside Beach GF  
Profit & Loss Budget vs. Actual  
October 2025 through January 2026

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	Oct 25	Budget	Nov 25	Dec 25	Jan 26	Oct '25 - Jan 26	Budget	% of Budget
5115 - FEES, TAX COLLECTION	2,853.00	750.00	0.00	0.00	0.00	2,853.00	750.00	2.103.00 380.4%
5116 - ELECTION COST	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00 0.0%
5118 - ARMOR SERVICE	0.00	500.00	0.00	0.00	0.00	0.00	500.00	-500.00 0.0%
5119 - PROFESSIONAL SERVICE FEES	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00 100.0%
5120 - EMAIL - INTERNET	0.00	3,500.00	0.00	0.00	611.00	611.00	3,500.00	-2,889.00 17.46%
5121 - Admin Dues, Subscr, Membership	0.00	3,000.00	475.00	0.00	941.32	1,416.32	3,000.00	-1,583.68 47.21%
5122 - ADMIN MEETINGS, SEMINARS, WEB	443.04	7,500.00	614.03	0.00	0.00	1,057.07	7,500.00	-6,442.93 14.09%
5123 - ADMIN AUDIT EXPENSE	0.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00 100.0%
5124 - ADMIN LEGAL FEES	0.00	21,500.00	7,000.00	1,000.00	0.00	8,000.00	21,500.00	-13,500.00 37.21%
5125 - LEGAL ADVERTISING	0.00	3,500.00	0.00	27.38	0.00	27.38	3,500.00	-3,472.62 0.78%
5128 - TELEPHONE EXPENSE	1,006.23	7,000.00	694.64	1,971.11	1,177.59	4,849.57	7,000.00	-2,150.43 69.28%
5127 - APPRAISAL DISTRICT	0.00	12,160.00	0.00	0.00	3,508.00	3,508.00	12,160.00	-8,652.00 28.85%
5128 - ADMIN FIDELITY BONDS	0.00	700.00	0.00	0.00	0.00	0.00	700.00	-700.00 0.0%
5129 - BUILDING INS CITY HALL	0.00	8,660.00	0.00	0.00	778.08	778.08	8,660.00	-7,881.92 8.99%
5130 - GENERAL LIABILITY INSURANCE	0.00	7,000.00	0.00	0.00	778.08	778.08	7,000.00	-6,221.92 11.12%
5131 - BUILDING DEMOLITION	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00 0.0%
5134 - HARDWARE/SOFTWARE PURCHASE	0.00	5,000.00	599.99	0.00	0.00	599.99	5,000.00	-4,400.01 12.0%
5138 - Building Official Training	0.00	600.00	0.00	425.00	0.00	425.00	600.00	-175.00 70.83%
5144 - BCCA	60.00	500.00	40.00	100.00	0.00	200.00	500.00	-300.00 40.0%
5147 - CODE ENFORCEMENT EXPENSE	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00 0.0%
5150 - EMS JANITORIAL SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	500.00	-500.00 0.0%
5152 - IT Support	187.50	3,000.00	0.00	0.00	350.00	537.50	3,000.00	-2,462.50 17.92%
5153 - Drug Testing	0.00	500.00	0.00	0.00	0.00	0.00	500.00	-500.00 0.0%
5154 - Council Room	0.00	3,800.00	252.68	0.00	0.00	252.68	3,800.00	-3,547.32 6.65%
5155 - Records Retention	0.00	0.00	0.00	0.00	5,748.00	5,748.00	0.00	5,748.00 100.0%
5165 - Federal Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
5249 - CODIFICATION OF ORDINANCES	744.59	5,000.00	0.00	0.00	0.00	744.59	5,000.00	-4,255.41 14.89%
5250 - LONGEVITY PAY	0.00	15,196.66	0.00	25,974.74	0.00	25,974.74	15,196.66	10,778.08 170.92%
5270 - EMS UNIFORMS	140.67	1,500.00	0.00	0.00	0.00	140.67	1,500.00	-1,359.33 9.38%
6101 - WAGES POLICE DEPT	34,973.87	198,910.40	41,560.83	73,515.80	45,314.74	195,365.24	198,910.40	-3,545.16 98.22%
6108 - PD Software Purchase	240.00	1,000.00	0.00	0.00	0.00	240.00	1,000.00	-760.00 24.0%
6109 - EMS LICENSE FEE	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00 0.0%
6110 - POLICE DEPT OVERTIME	1,917.14	15,000.00	429.30	1,085.72	761.55	4,193.71	15,000.00	-10,806.29 27.96%
6111 - EMS WORK COMP	0.00	20,742.26	0.00	0.00	5,057.52	5,057.52	20,742.26	-15,684.74 24.38%
6113 - EMS FUEL/OIL/WASH	0.00	4,000.00	0.00	0.00	1,205.31	1,205.31	4,000.00	-2,794.69 30.13%
6114 - EMS SUPPLIES	1,211.99	25,500.00	3,809.60	361.85	0.00	5,383.44	25,500.00	-20,116.56 21.11%
6115 - EMS UTILITIES	0.00	1,500.00	0.00	393.20	392.95	786.15	1,500.00	-713.85 52.41%
6116 - EMS DURABLE MEDICAL EQUIP MAINT	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00 0.0%
6117 - EMS AMBULANCE EXPENSE	0.00	10,000.00	5,420.81	0.00	0.00	5,420.81	10,000.00	-4,579.19 54.21%
6118 - EMS DUES/BILLING FEES	900.41	19,000.00	0.00	0.00	460.00	1,360.41	19,000.00	-17,639.59 7.16%
6119 - PD/EMS BLDG INSURANCE	0.00	11,000.00	0.00	0.00	389.04	389.04	11,000.00	-10,610.96 3.54%
6120 - EMS LIABILITY INSURANCE	0.00	17,242.77	0.00	0.00	6,613.68	17,242.77	17,242.77	-10,629.09 38.36%
6121 - POLICE DEPT WORK COMP	0.00	10,702.49	0.00	0.00	4,668.48	4,668.48	10,702.49	-6,034.01 43.62%
6123 - PD OFFICE SUPPLIES	0.00	2,000.00	104.00	0.00	0.00	104.00	2,000.00	-1,896.00 5.2%
6124 - POLICE DEPT SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00 0.0%
6126 - PD OFFICE EG SERVICE	187.50	0.00	0.00	0.00	0.00	187.50	0.00	187.50 100.0%
6128 - RADIOS AND ACCESSORIES	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00 0.0%
6127 - Fuel PD CARS	0.00	20,000.00	0.00	0.00	706.00	706.00	20,000.00	-19,294.00 3.53%
6129 - BOAT MTNCE/FUEL PD	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00 0.0%
6130 - UNIFORMS PD	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00 0.0%
6132 - EMS BARN MAINT	0.00	1,000.00	0.00	1,695.00	0.00	1,695.00	1,000.00	695.00 169.5%
6134 - EMS AMBULANCE REPAIRS	2,557.10	5,750.00	0.00	0.00	0.00	2,557.10	5,750.00	-3,192.90 44.47%
6135 - PD VEHICLE MAINTENANCE/REPAIRS	0.00	10,000.00	0.00	1,261.10	10,718.97	11,980.07	10,000.00	1,980.07 119.8%
6137 - PD DUES AND PUBLICATIONS	45.00	500.00	206.00	1.00	0.00	252.00	500.00	-248.00 50.4%

Village of Surfside Beach GF  
Profit & Loss Budget vs. Actual  
October 2025 through January 2026

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Actual Basis

	Oct 25	Budget	Nov 25	Dec 25	Jan 26	Oct '25 - Jan 26	Budget	\$ Over Budget	% of Budget
6138 - PD TRAINING AND CONFERENCES	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6139 - FORENSIC TESTING	0.00	500.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6140 - RADIO/MOTUSER FEE	0.00	3,000.00	0.00	51.00	0.00	51.00	3,000.00	-2,949.00	1.7%
6141A - POLICE ELECTRONICS	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6142 - PD TELEPHONE/CELL	0.00	2,500.00	0.00	962.43	315.13	1,277.56	2,500.00	-1,222.44	51.1%
6142A - EMS Phone & Tablet	0.00	0.00	0.00	178.23	57.99	236.22	0.00	236.22	100.0%
6145 - PD LIABILITY INS	0.00	16,498.93	0.00	0.00	5,446.56	5,446.56	16,498.93	-11,052.37	33.01%
6146 - EMS Radios	0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	-39,000.00	0.0%
6150 - LEASE/PURCHASE PD VEHICLE	0.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	-104,000.00	0.0%
6153 - JAIL SERVICE FEES	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	100.0%
6154 - EMERGENCY MANAGEMENT	0.00	22,000.00	0.00	0.00	1,835.51	1,835.51	22,000.00	-20,164.49	8.34%
6156 - MEDICAL DIRECTOR FEES	3,600.00	4,000.00	0.00	0.00	0.00	3,600.00	4,000.00	-400.00	90.0%
6162 - PD Furniture	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6300 - PD Building M & R	0.00	2,000.00	0.00	150.00	1,950.79	2,100.79	2,000.00	100.79	105.04%
6580 - Payroll Expenses	18,382.42	0.00	17,967.86	27,635.77	13,881.08	77,867.13	0.00	77,867.13	100.0%
6800 - Police Department Utilities	0.00	1,500.00	442.82	393.20	392.96	1,228.98	1,500.00	-271.02	81.93%
6901 - Police Dept. Janitorial Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
7101 - Ems Wages									
EMS - OT	11,992.79	39,059.25	10,567.53	17,436.82	13,463.63	53,460.77	39,059.25	14,401.52	136.87%
EMS - ST	17,362.50	324,915.00	18,083.45	28,787.88	19,191.94	83,425.77	324,915.00	-241,489.23	25.68%
7101 - Ems Wages - Other	5,192.31	0.00	5,384.62	11,817.25	7,100.62	29,494.80	0.00	29,494.80	100.0%
Total 7101 - Ems Wages	34,547.60	363,974.25	34,035.60	58,041.95	39,756.19	166,381.34	363,974.25	-197,592.91	45.71%
7530 - EMS TRAINING EXPENSE	129.16	4,000.00	0.00	0.00	0.00	129.16	4,000.00	-3,870.84	3.23%
8103 - GAS / MILEAGE PARKS	0.00	3,000.00	0.00	0.00	33.35	33.35	3,000.00	-2,966.65	1.11%
8104 - SIGNS PARKS	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
8105 - TOOLS & EQ RENTAL PARKS	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
8106 - STREET PAVING AND REPAIR PARKS	3,920.00	100,000.00	0.00	84.95	0.00	4,004.95	100,000.00	-95,995.05	4.01%
8107 - UTILITIES PARKS BARN	142.42	0.00	0.00	0.00	0.00	142.42	0.00	142.42	100.0%
8108 - STREET LIGHTS PARKS	130.14	5,000.00	0.00	137.02	371.72	638.88	5,000.00	-4,361.12	12.78%
8112 - TOOL / EQUIPMENT PURCHASE PARKS	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
8113 - PARKS LIABILITY INS/WORK COMP	0.00	0.00	0.00	0.00	1,167.12	1,167.12	0.00	1,167.12	100.0%
8115 - UNIFORMS PARKS	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
8116 - REPAIRS @ CITY BARN PARKS	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
8117 - REPAIRS ON VEHICLE AND EQ PARKS	271.25	2,000.00	0.00	0.00	0.00	271.25	2,000.00	-1,728.75	13.56%
8118 - ELEC MAINT AND PARKS BARN	0.00	800.00	0.00	35.33	68.06	103.39	800.00	-696.61	12.92%
8119 - ANIMAL CONTROL EXPENSE CITYHALL	900.00	3,000.00	300.00	0.00	0.00	1,200.00	3,000.00	-1,800.00	40.0%
9103 - FIRE DEPT PORTION (2 of 5)	0.00	31,680.00	0.00	0.00	6,500.00	6,500.00	31,680.00	-25,180.00	20.52%
9104 - SUPPLEMENTAL FIRE DEPT	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	-28,000.00	0.0%
9105 - TRANSFER TO WATER FUND PER BUGE	0.00	0.00	0.00	0.00	52,117.00	52,117.00	0.00	52,117.00	100.0%
Total Expense	165,541.49	1,957,536.76	255,247.70	326,082.03	284,462.27	1,031,313.49	1,957,536.76	-826,223.27	52.68%
Net Ordinary Income	-78,618.91	776,197.48	-142,517.57	-281,478.22	588,702.94	85,888.24	776,197.48	-690,309.24	11.07%
Other Income/Expense									
Other Income									
3143 - LEA - Law Enforcement Fee	679.38		542.05	432.16	534.22	2,187.81	0.00	2,187.81	100.0%
3144 - TPDFR - RESTRICTED	834.22	4,300.00	721.47	536.06	647.83	2,739.58	4,300.00	-1,560.42	63.71%
Total Other Income	1,513.60	4,300.00	1,263.52	968.22	1,182.05	4,927.39	4,300.00	627.39	114.59%
Other Expense									
Transferred to SF	0.00	193,780.30	0.00	0.00	0.00	0.00	193,780.30	-193,780.30	0.0%
0058 - Late Charges	0.00	0.00	0.00	36.31	0.00	36.31	0.00	36.31	100.0%
8117 - CLFRF Funds Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	193,780.30	0.00	36.31	0.00	36.31	193,780.30	-193,743.99	0.02%
Net Other Income	1,513.60	-189,480.30	1,263.52	931.91	1,182.05	4,891.08	-189,480.30	194,371.38	-2.58%
Net Income	-77,305.31	586,717.18	-141,254.05	-280,546.31	589,884.99	90,779.32	586,717.18	-495,937.86	15.47%

**Village of Surfside Beach GF**  
**Expenses by Vendor Summary**  
**January 2026**

	Jan 26
Baptist Health	900.35
BCCA	140.00
BRAZORIA COUNTY APPRAISAL DIST	3,508.00
BTIS	350.00
CAMPBELL'S TOWING	225.00
Canopy Tents	600.00
Coastal Ice & Water	335.16
Function 4, LLC	196.60
GULFTECH DESIGN	611.00
Kenneth Ray Nickel	1,950.79
Next Level Medical	1,200.00
Pagefreezer Software, Inc.	5,748.00
R & M TELEPHONE SERVICE, INC.	30.60
RELIANT ENERGY	1,462.98
Robert J Barfield	700.00
SUBURBAN PROPANE	159.09
Sudha Rajagopalan	400.00
Teresa Timms.	300.00
TML-INTERGOVERNMENTAL RISK POOL	26,843.76
TML ADMINISTRATIVE SERVICES	402.32
TMRS	25,617.16
U.S. Contractors	399.00
USPS	27.65
VERIZON	1,570.46
VOSB VFD	6,500.00
VOYAGER FLEET SYSTEMS INC.	1,944.66
WhentoWork	460.00
YAKLIN FORD	10,493.97
	93,076.55
<b>TOTAL</b>	<b>93,076.55</b>

Village of Surfside Beach GF  
Transaction List by Vendor  
January 2026

5:35 PM  
02/09/26

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>A/C SERVICES LLC</b>								
Bill Pmt -Check	01/20/2026	6651		1003A · GENERAL		2000 · Account...		318.00
<b>Agency 405</b>								
Bill Pmt -Check	01/23/2026	6655		1003A · GENERAL		2000 · Account...		1.00
<b>Baptist Health</b>								
Bill	01/20/2026	8683		2000 · Accounts Pa...		6154 · EMERG...		900.35
Bill Pmt -Check	01/21/2026	6652		1003A · GENERAL		2000 · Account...		900.35
<b>BCCA</b>								
Bill	01/20/2026			2000 · Accounts Pa...		5121 · Admin ...		140.00
<b>BOUNDTREE MEDICAL, LLC</b>								
Bill Pmt -Check	01/08/2026	6640		1003A · GENERAL		2000 · Account...		4,701.72
<b>BRAZORIA COUNTY APPRAISAL DIST</b>								
Bill	01/14/2026	10-31...	January 14, 2...	2000 · Accounts Pa...		5127 · APPRAL...		3,508.00
<b>BTIS</b>								
Bill Pmt -Check	01/15/2026	6646		1003A · GENERAL		2000 · Account...		375.00
Bill	01/18/2026	5450		2000 · Accounts Pa...		5152 · IT Supp...		350.00
Bill Pmt -Check	01/20/2026	6650		1003A · GENERAL		2000 · Account...		350.00
<b>CAMPBELL'S TOWING</b>								
Bill	01/07/2026	26-54...		2000 · Accounts Pa...		6135 · PD VEH...		225.00
Bill Pmt -Check	01/08/2026	6637		1003A · GENERAL		2000 · Account...		225.00
<b>Canopy Tents</b>								
Credit Card Charge	01/19/2026			1005A · Armeqy Cre...		6154 · EMERG...		600.00
<b>Ceres Environmental</b>								
Bill Pmt -Check	01/13/2026	6643		1003A · GENERAL		2000 · Account...		53,650.72
<b>Cintas</b>								
Bill	01/20/2026	42568...		2000 · Accounts Pa...		-SPLIT-		333.36
<b>Coastal Ice &amp; Water</b>								
Bill	01/22/2026	30-60...		2000 · Accounts Pa...		6154 · EMERG...		335.16
Bill Pmt -Check	01/30/2026	6661		1003A · GENERAL		2000 · Account...		335.16
<b>Function 4, LLC</b>								
Bill	01/05/2026	INV12...		2000 · Accounts Pa...		5109 · ADMIN ...		196.60
Bill Pmt -Check	01/22/2026	EFT		1003A · GENERAL		2000 · Account...		196.60
Bill Pmt -Check	01/22/2026	6654		1003A · GENERAL		2000 · Account...		303.74
<b>Gas and Supply</b>								
Bill Pmt -Check	01/07/2026	6636		1003A · GENERAL		2000 · Account...		1,027.12
<b>GULFTECH DESIGN</b>								
Credit Card Charge	01/20/2026			1005A · Armeqy Cre...		-SPLIT-		400.50
Credit Card Charge	01/20/2026			1005A · Armeqy Cre...		-SPLIT-		400.50
<b>IRS</b>								
Liability Check	01/27/2026	12702...	74-2053043	1003A · GENERAL		-SPLIT-		12,555.22
<b>Kenneth Ray Nickel</b>								
Bill	01/12/2026	1437		2000 · Accounts Pa...		-SPLIT-		1,950.79
Bill Pmt -Check	01/12/2026	6641		1003A · GENERAL		2000 · Account...		1,100.00
<b>KIM&amp;L</b>								
Bill Pmt -Check	01/06/2026	6633		1003A · GENERAL		2000 · Account...		21,000.00
<b>Next Level Medical</b>								
Bill	01/22/2026	9809		2000 · Accounts Pa...		-SPLIT-		2,220.00
Bill Pmt -Check	01/22/2026	6653		1003A · GENERAL		2000 · Account...		2,220.00

Village of Surfside Beach GF  
Transaction List by Vendor  
January 2026

5:35 PM  
02/09/26

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
O'REILLY AUTO PARTS								
Bill Pmt -Check	01/08/2026	EFT		1003A · GENERAL		2000 · Account		2,082.88
OMNIBASE								
Bill	01/05/2026	425-1		2000 · Accounts Pa		2324 · OMNIB		336.00
Bill Pmt -Check	01/30/2026	6660		1003A · GENERAL		2000 · Account		336.00
Pagefreezer Software, Inc.								
Bill	01/01/2026	INV-2		2000 · Accounts Pa		5155 · Records		5,748.00
Bill Pmt -Check	01/01/2026	6635		1003A · GENERAL		2000 · Account		5,748.00
Proactive								
Bill Pmt -Check	01/23/2026	6656		1003A · GENERAL		2000 · Account		125.00
R & M TELEPHONE SERVICE, INC.								
Bill	01/15/2026	51397		2000 · Accounts Pa		5126 · TELEP		30.60
Bill Pmt -Check	01/15/2026	EFT		1003A · GENERAL		2000 · Account		30.60
RELJANT ENERGY								
Bill	01/05/2026	Jan		2000 · Accounts Pa		-SPLIT-		2,491.49
Bill	01/07/2026	Aug &		2000 · Accounts Pa		8108 · STREE		138.35
Bill Pmt -Check	01/07/2026	EFT		1003A · GENERAL		2000 · Account		138.35
Robert J Barfield								
Bill	01/12/2026	20261		2000 · Accounts Pa		4103 · JUDGES		700.00
Bill Pmt -Check	01/15/2026	6647		1003A · GENERAL		2000 · Account		700.00
SUBURBAN PROPANE								
Bill	01/08/2026	7905		2000 · Accounts Pa		5114 · UTILITI		159.09
Bill Pmt -Check	01/08/2026	6638		1003A · GENERAL		2000 · Account		159.09
Sudha Rajagopalan								
Check	01/05/2026	6626	Stahlman Ren	1003A · GENERAL		3161 · Stahlma		400.00
T-Mobile								
Bill Pmt -Check	01/06/2026	6634	214379836	1003A · GENERAL		2000 · Account		28.52
Teresa Timms								
Check	01/16/2026	6648		1003A · GENERAL		-SPLIT-		300.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS								
Bill	01/27/2026	Q4		2000 · Accounts Pa		2300 · STATE		201.75
Bill	01/30/2026	Quart		2000 · Accounts Pa		2300 · STATE		39,813.91
Bill Pmt -Check	01/30/2026	6658		1003A · GENERAL		2000 · Account		39,813.91
Bill Pmt -Check	01/30/2026	6659		1003A · GENERAL		2000 · Account		201.75
The City of Oyster Creek								
Bill Pmt -Check	01/05/2026	6611	Interlocal Jail	1003A · GENERAL		2000 · Account		350.00
THE FACTS								
Bill Pmt -Check	01/08/2026	6639		1003A · GENERAL		2000 · Account		27.38
TML-INTERGOVERNMENTAL RISK POOL								
Bill	01/23/2026		TML IRP Octo	2000 · Accounts Pa		-SPLIT-		38,904.00
Bill Pmt -Check	01/23/2026	ACH	TML IRP Octo	1003A · GENERAL		2000 · Account		38,904.00
TML ADMINISTRATIVE SERVICES								
Bill	01/20/2026	2026		2000 · Accounts Pa		-SPLIT-		684.00
Bill Pmt -Check	01/20/2026	6649		1003A · GENERAL		2000 · Account		684.00
TMRS								
Bill	01/06/2026		December 2025	2000 · Accounts Pa		-SPLIT-		39,217.45
Bill Pmt -Check	01/07/2026	ACH	December 2025	1003A · GENERAL		2000 · Account		39,217.45

Village of Surfside Beach GF  
Transaction List by Vendor  
January 2026

5:35 PM  
02/09/26

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
<b>TX CHILD SPT SDU</b>								
Liability Check	01/12/2026	11220		1003A · GENERAL		2502 · CHILD		1,330.98
Liability Check	01/27/2026	12702		1003A · GENERAL		2502 · CHILD		1,330.98
<b>U.S. Contractors</b>								
Credit Card Charge	01/29/2026	67865		1005A · Amegy Cre...		5121 · Admin		399.00
<b>USPS</b>								
Bill	01/06/2026	Evide...		2000 · Accounts Pa...		5106 · POSTA...		27.65
Bill Pmt -Check	01/06/2026	6631		1003A · GENERAL		2000 · Account...		27.65
<b>VERIZON</b>								
Bill	01/07/2026	Dece...		2000 · Accounts Pa...		-SPLIT-		1,906.28
Bill Pmt -Check	01/07/2026	ACH		1003A · GENERAL		2000 · Account...		1,906.28
<b>VOSB VFD</b>								
Bill	01/05/2026	Quart...		2000 · Accounts Pa...		9103 · FIRE D		6,500.00
Bill Pmt -Check	01/05/2026	6610		1003A · GENERAL		2000 · Account...		6,500.00
<b>VOYAGER FLEET SYSTEMS INC.</b>								
Bill	01/24/2026	Jan		2000 · Accounts Pa...		-SPLIT-		3,862.04
<b>WhentoWork</b>								
Bill	01/02/2026	27937		2000 · Accounts Pa...		6118 · EMS D		460.00
Bill Pmt -Check	01/02/2026	6610		1003A · GENERAL		2000 · Account...		460.00
<b>YAKLIN FORD</b>								
Bill	01/29/2026	619394		2000 · Accounts Pa...		6135 · PD VEH		10,493.97
Bill Pmt -Check	01/29/2026	6657		1003A · GENERAL		2000 · Account...		10,493.97

Village of Surfside Beach GF  
Unpaid Bills Detail

As of February 9, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
AJR Media Group						
	Bill	09/25/2025	10009	09/25/2025	137	1,865.00
Total AJR Media Group						1,865.00
ANGLETON FLAGPOLE COMPANY LLC						
	Bill	12/02/2025		12/02/2025	69	1,240.40
Total ANGLETON FLAGPOLE COMPANY LLC						1,240.40
Baptist Health						
	Bill	06/18/2025	7277	06/18/2025	236	18.00
Total Baptist Health						18.00
Cintas						
	Bill	10/07/2025	4245681058	10/07/2025	125	289.41
	Bill	01/20/2026	4256864776	01/20/2026	20	333.36
Total Cintas						622.77
DELUXE FOR BUSINESS						
	Bill	02/21/2025	588349235	02/21/2025	353	905.56
Total DELUXE FOR BUSINESS						905.56
ENGIE ENERGY						
	Bill	12/10/2024	Nov	12/10/2024	426	164.17
	Bill	02/19/2025	Feb	02/19/2025	355	2.50
	Bill	03/03/2025	March	03/03/2025	343	299.13
	Bill	04/15/2025	April	04/15/2025	300	183.12
Total ENGIE ENERGY						648.92
Harbor Freight Commercial						
	Bill	02/06/2026	361769	02/06/2026	3	259.99
Total Harbor Freight Commercial						259.99
HARRIS COUNTY RADIO - SERVICES						
	Bill	12/31/2025	117790	01/02/2025	403	51.00
Total HARRIS COUNTY RADIO - SERVICES						51.00
James A. Babb						
	Bill	12/03/2025	CH Foundation	12/03/2025	68	5,750.00
Total James A. Babb						5,750.00

Village of Surfside Beach GF  
Unpaid Bills Detail

As of February 9, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
Kenneth Ray Nickel						
	Bill	01/12/2026	1437	01/12/2026	28	850.79
Total Kenneth Ray Nickel						850.79
Lexis Nexis						
	Bill	10/09/2025	1359205-20240630	10/09/2025	123	45.00
Total Lexis Nexis						45.00
LOWE'S						
	Bill	12/31/2025	December	02/14/2026		979.55
Total LOWE'S						979.55
Luycx Plumbing Co., Inc.						
	Bill	12/05/2025	249390	12/05/2025	66	150.00
Total Luycx Plumbing Co., Inc.						150.00
OMNIBASE						
	Bill	10/01/2024	324-121020	10/01/2024	496	801.30
Total OMNIBASE						801.30
RELIANT ENERGY						
	Bill	01/05/2026	Jan	01/05/2026	35	2,491.49
Total RELIANT ENERGY						2,491.49
SHRED-IT						
	Bill	02/05/2026	D60205	03/07/2026		131.93
Total SHRED-IT						131.93
TEXAS WORKFORCE COMMISSION						
	Bill	10/09/2025		10/09/2025	123	1,163.55
Total TEXAS WORKFORCE COMMISSION						1,163.55
TMRS						
	Bill Pmt -Check	06/15/2025	EFT			-4.04
	Bill	06/15/2025		06/15/2025	239	4.04
Total TMRS						0.00
TX Health Benefits Pool						
	Bill	12/17/2025		12/17/2025	54	30,955.77
Total TX Health Benefits Pool						30,955.77

Village of Surfside Beach GF  
Unpaid Bills Detail

As of February 9, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
VERIZON						
	Bill	12/08/2025	Sept, Oct, Nov	12/08/2025	63	2,975.68
Total VERIZON						2,975.68
Zultys						
	Bill	09/01/2025	738489	09/01/2025	161	549.89
Total Zultys						549.89
<b>TOTAL</b>						<b>52,456.59</b>

VILLAGE OF SURFSIDE BEACH SF  
**Profit & Loss**  
 January 2026

	<u>Jan 26</u>
<b>Ordinary Income/Expense</b>	
Income	
3100 · SALE OF WATER	66,473.24
3200 · SEWER SYSTEM REVENUES	20,431.23
3215 · TRANSFER FROM SEWER FUND	145,371.29
3611 · GARBAGE FEE COLLECTION	28,647.81
3703 · TEXPOOL TRANSFER	152,498.79
<b>Total Income</b>	<u>413,422.36</u>
<b>Gross Profit</b>	413,422.36
Expense	
1107 · Cash short and over	-6.00
6560 · Payroll Expenses	777.45
9100 · PAYROLL	14,088.43
9101 · SYSTEM SUPERVISOR	6,358.62
9105 · CLERICAL WAGES	2,670.03
9110 · ALL OVER TIME	
OT - CLERICAL	125.55
9110 · ALL OVER TIME - Other	793.92
<b>Total 9110 · ALL OVER TIME</b>	<u>919.47</u>
9140 · HEALTH/LIFE INSURANCE	-302.17
9150 · FICA MATCH/SUI	1,890.95
9180 · TMRS	1,601.74
9198 · Charge off	1,140.21
9250 · PLUMBING PARTS AND SUPPLIES	2,595.58
9270 · UNIFORM EXPENSE	-176.43
9405 · REPAIRS EQUIPMENT / VEHICLES	25,000.00
9461 · WELL SERVICE REPAIR	5,644.23
9490 · SEWER SYSTEM EXPENSE/MAINT	600.00
9501 · WATER UTILITIES	7,241.80
9504 · SEWER UTILITIES	3,114.16
9550 · Water Sample Testing	525.00
9567 · PUBLIC WATER DISPENSER	238.60
9605 · BANK/CREDIT CARD CHGS	236.63
9764 · Gov't Capital Interest Expense	207.90
<b>Total Expense</b>	<u>74,366.20</u>
<b>Net Ordinary Income</b>	339,056.16
<b>Other Income/Expense</b>	
Other Income	
CLFRF Funds From GF	52,117.00
<b>Total Other Income</b>	<u>52,117.00</u>
Other Expense	
9815.2 · TWDB 06 I&S	7,127.50
9820 · USDA LOAN PMT 1 AND 2 Interest	18,984.29
9821 · TWDB 20 I&S	126,387.00
<b>Total Other Expense</b>	<u>152,498.79</u>
<b>Net Other Income</b>	<u>-100,381.79</u>
<b>Net Income</b>	<u><u>238,674.37</u></u>

VILLAGE OF SURFSIDE BEACH SF  
 Profit & Loss Budget vs. Actual  
 October 2025 through January 2026

4:48 PM  
 10/29/25  
 Actual Basis

	TOTAL					Budget	\$ Over Budget	% of Budget
	Oct 25	Budget	Nov 25	Dec 25	Jan 26			
Ordinary Income/Expense								
Income								
Donation	60.00		0.00	0.00	0.00	60.00		
3100 - SALE OF WATER	67,948.46	831,443.01	66,944.16	68,613.10	66,473.24	269,978.96	831,443.01	-561,464.05
3110 - WATER TOWER USAGE CONTRACT	0.00	45,145.92	0.00	0.00	0.00	0.00	45,145.82	-45,145.82
3121 - WATER TAP FEES	0.00	25,000.00	0.00	2,220.00	0.00	2,220.00	25,000.00	-22,780.00
3200 - SEWER SYSTEM REVENUES	21,856.38	286,400.79	21,666.65	21,893.41	20,431.23	85,847.67	286,400.79	-200,553.12
3215 - TRANSFER FROM SEWER FUND	0.00		0.00	0.00	145,371.29	145,371.29		
3602 - INTEREST EARNED	1,528.07	17,684.40	1,425.27	1,420.89	0.00	4,374.23	17,684.40	-13,310.17
3605 - WATER LATE CHARGES	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
3811 - GARBAGE FEE COLLECTION	28,964.99	334,231.76	29,027.42	29,950.53	28,647.81	116,590.75	334,231.76	-217,641.01
3830 - WATER RECONNECT FEE	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
3850 - SEPTIC TANK PERMIT FEE	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
3703 - TEXPOOL TRANSFER	0.00		0.00	0.00	152,498.79	152,498.79		
3704 - SEWER TAP FEES	1,000.00	22,000.00	0.00	0.00	0.00	1,000.00	22,000.00	-21,000.00
Total Income	121,357.90	1,575,905.78	119,063.50	124,097.93	413,422.36	777,941.69	1,575,905.78	-797,964.09
Total Gross Profit	121,357.90	1,575,905.78	119,063.50	124,097.93	413,422.36	777,941.69	1,575,905.78	-797,964.09
Expense								
1107 - Cash short and over	1,416.48		0.00	0.00	-6.00	1,410.48		
5251 - Sanitary Supplies	0.00	1,000.00	0.00	202.95	0.00	202.95	1,000.00	-797.05
6550 - Dues and Subscriptions	0.00		0.00	12.98	0.00	12.98		
6560 - Payroll Expenses	27.18		6,343.16	338.66	777.45	7,486.45		
9100 - PAYROLL								
PAYROLL - WATER	0.00	66,414.00	0.00	0.00	0.00	0.00	66,414.00	-66,414.00
9100 - PAYROLL - Other	16,852.86	208,943.21	17,932.39	24,134.49	14,088.43	73,008.17	208,943.21	-135,935.04
Total 9100 - PAYROLL	16,852.86	275,357.21	17,932.39	24,134.49	14,088.43	73,008.17	275,357.21	-202,349.04
9101 - SYSTEM SUPERVISOR	6,266.01	82,661.93	6,358.62	12,717.24	6,358.62	31,700.49	82,661.93	-50,961.44
9102 - Meter Reading/Repair Employees	0.00	58,240.00	0.00	0.00	0.00	0.00	58,240.00	-58,240.00
9103 - Household Care/Disp Offs.	28,465.08	354,960.00	28,160.43	28,221.36	0.00	84,846.87	354,960.00	-270,113.13
9105 - CLERICAL WAGES	2,003.08	34,819.20	2,644.92	3,875.31	2,670.03	11,193.34	34,819.20	-23,625.86
9110 - ALL OVER TIME								
OT - CLERICAL	0.00	500.00	225.99	12.56	125.55	364.10	500.00	-135.90
OT - SEWER	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00
9110 - ALL OVER TIME - Other	2,144.93		2,477.78	1,368.28	793.92	6,784.91		
Total 9110 - ALL OVER TIME	2,144.93	30,500.00	2,703.77	1,380.84	919.47	7,149.01	30,500.00	-23,350.99
9112 - LONGEVITY PAY	0.00	11,135.11	0.00	3,038.21	0.00	3,038.21	11,135.11	-8,096.90
9100 - HEALTHLIFE INSURANCE	-254.64	96,077.11	-254.64	-419.49	-302.17	-1,230.94	96,077.11	-97,308.05
9150 - FICA MATCH/SUJ	3,088.37	35,474.56	4,534.86	6,956.30	1,890.95	16,470.48	35,474.56	-19,004.08
9170 - WORK COMP INSURANCE	0.00	21,365.49	0.00	0.00	0.00	0.00	21,365.49	-21,365.49
9190 - TMR5	900.24	23,007.08	1,920.66	2,946.22	1,601.74	7,368.86	23,007.08	-15,638.22
9198 - Charge off	0.00		696.42	0.00	1,140.21	1,836.63		
9200 - OFFICE SUPPLIES	0.00	2,000.00	209.50	88.79	0.00	278.29	2,000.00	-1,721.71
9220 - POSTAGE	370.00	6,000.00	1,788.91	0.00	0.00	2,156.91	6,000.00	-3,843.09
9230 - CHEMICAL EXPENSE	1,467.16	50,000.00	1,036.30	5,037.14	0.00	7,540.60	50,000.00	-42,459.40
9231 - Water Sample Supplies	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
9240 - FUEL/MILEAGE	0.00	25,000.00	1,339.82	0.00	0.00	1,339.82	25,000.00	-23,660.18
9250 - PLUMBING PARTS AND SUPPLIES	239.43	60,000.00	5,334.88	0.00	2,595.58	8,169.89	60,000.00	-51,830.11
9270 - UNIFORM EXPENSE	0.00	5,500.00	108.00	0.00	-176.43	-68.43	5,500.00	-5,568.43
9405 - REPAIRS EQUIPMENT /VEHICLES	279.66	45,000.00	0.00	822.31	25,000.00	26,101.97	45,000.00	-18,898.03
9451 - WELL SERVICE REPAIR	8,207.29	40,000.00	12,903.92	3,035.49	5,644.23	29,790.93	40,000.00	-10,209.07
9465 - EQUIPMENT RENTAL								
9465.S - Equipment Rental - Sewer	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
Total 9465 - EQUIPMENT RENTAL	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00

VILLAGE OF SURFSIDE BEACH SF  
Profit & Loss Budget vs. Actual  
October 2023 through January 2026

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02/06/2025  
Actual Data

	Oct '25	Budget	Nov '25	Dec '25	Jan '26	Oct '25 - Jan '26	Budget	\$ Over Budget	% of Budget
9490 - SEWER SYSTEM EXPENSE/MAINT	1,800.00	95,000.00	16,692.11	10,541.30	600.00	29,633.41	95,000.00	-65,366.59	31.19%
9492 - WATER TANK MAINT/REPAIR	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	-120,000.00	0.0%
9500 - TRAINING EXPENSE	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
9501 - WATER UTILITIES	3,160.26	20,000.00	0.00	8,132.95	7,241.80	18,595.01	20,000.00	-1,464.99	92.68%
9502 - FEES/TC/DMISC	0.00	8,000.00	11,660.10	111.00	0.00	11,771.10	8,000.00	3,771.10	147.14%
9504 - SEWER UTILITIES	1,867.14	23,000.00	0.00	6,576.65	3,114.16	11,557.95	23,000.00	-11,442.05	50.25%
9550 - Water Sample Testing	366.95	5,000.00	0.00	0.00	525.00	891.95	5,000.00	-4,108.05	17.84%
9557 - SEWER TREATMENT OYSTER CRK									
9557 A - Transmission Freepoints Line	0.00	32,000.00	8,655.68	0.00	0.00	8,655.68	32,000.00	-23,344.32	27.05%
9557 - SEWER TREATMENT OYSTER CRK	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	-28,000.00	0.0%
Total 9557 - SEWER TREATMENT OYSTER CRK	0.00	60,000.00	8,655.68	0.00	0.00	8,655.68	60,000.00	-51,344.32	14.43%
9597 - PUBLIC WATER DISPENSER	263.00	5,000.00	203.60	0.00	238.60	705.20	5,000.00	-4,294.80	14.1%
9599 - TELEPHONE	0.00	700.00	0.00	0.00	0.00	0.00	700.00	-700.00	0.0%
9600 - BOND MAINT FEE	0.00	500.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
9601 - Building WindFireMTC Insurance	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	-17,000.00	0.0%
9602 - LIABILITY INSURANCE	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
9605 - BANK/CREDIT CARD CHGS	70.00		0.00	0.00	236.63	306.63			
9708 - OFFICE HARDWARE/SOFTWARE EQ	1,196.08	1,500.00	478.05	2,130.18	0.00	3,804.31	1,500.00	2,304.31	253.62%
9755 - TOOL & EQUIPMENT PURCHASES									
9755-S - Tool & Equip Purchase - Sewer	0.00		0.00	123.42	0.00	123.42			
9755 - TOOL & EQUIPMENT PURCHASES	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00	0.0%
Total 9755 - TOOL & EQUIPMENT PURCHASES	0.00	12,000.00	0.00	123.42	0.00	123.42	12,000.00	-11,876.58	1.03%
9764 - Gov't Capital Interest Expense	207.90		207.90	207.90	207.90	831.60			
9818 - COST OF WATER	195.29	100,000.00	0.00	0.00	0.00	195.29	100,000.00	-99,804.71	0.2%
Total Expense	80,599.75	1,754,297.69	131,657.36	120,192.20	74,366.20	406,815.51	1,754,297.69	-1,347,482.18	23.19%
Net Ordinary Income	40,758.15	-178,391.91	-12,593.86	3,905.73	339,056.16	371,126.18	-178,391.91	549,518.09	-208.04%
Other Income/Expense									
Other Income									
CLFRF Funds From GF	0.00	115,957.55	0.00	0.00	52,117.00	52,117.00	115,957.55	-63,840.55	44.95%
Total Other Income	0.00	115,957.55	0.00	0.00	52,117.00	52,117.00	115,957.55	-63,840.55	44.95%
Other Expense									
86152 - TWDB 08 I&S	0.00	76,847.86	0.00	0.00	7,127.50	7,127.50	76,847.86	-69,720.36	9.28%
9820 - USDA LOAN PMT 1 AND 2 Interest	0.00	62,984.66	0.00	0.00	18,984.29	18,984.29	62,984.66	-43,980.37	30.15%
8621 - TWDB 20 I&S	0.00	13,696.50	0.00	0.00	126,387.00	126,387.00	13,696.50	112,690.50	922.77%
Total Other Expense	0.00	153,509.02	0.00	0.00	152,498.79	152,498.79	153,509.02	-1,010.23	99.34%
Net Other Income	0.00	-37,551.47	0.00	0.00	-100,381.79	-100,381.79	-37,551.47	-62,830.32	267.32%
Net Income	40,758.15	-215,943.38	-12,593.86	3,905.73	238,674.37	270,744.39	-215,943.38	486,687.77	-125.38%

VILLAGE OF SURFSIDE BEACH SF  
Expenses by Vendor Summary  
January 2026

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	<u>Jan 26</u>
Affordable Electric	4,453.85
Brazoria County Groundwater Conservation	600.00
Brazoria County Health Water Lab	525.00
Coburn Supply Company	2,374.58
FELDER WATER WELL AND PUMP SERVICES LLC	820.00
First Financial Bank	207.90
McRee Ford	25,000.00
PAYLIANCE	236.63
RELIANT ENERGY	10,355.96
SPECIALTIES COMPANY	221.00
SUBURBAN PROPANE	370.38
Water of Texas	238.60
<b>TOTAL</b>	<b><u><u>45,403.90</u></u></b>

VILLAGE OF SURFSIDE BEACH SF  
Transaction List by Vendor  
January 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Affordable Electric								
Bill	01/12/2026	260110		2000 · Accounts Pa...		9461 · WELL S...		2,814.50
Bill Pmt -Check	01/12/2026	3785		1001A · SYSTEM F...	X	2000 · Account...		2,814.50
Bill	01/27/2026	260125		2000 · Accounts Pa...		9461 · WELL S...		1,639.35
Bill Pmt -Check	01/27/2026	3798		1001A · SYSTEM F...		2000 · Account...		1,639.35
Brazoria County Groundwater Conservation								
Bill	01/06/2026	Annua...		2000 · Accounts Pa...		9490 · SEWER...		600.00
Bill Pmt -Check	01/06/2026	3775		1001A · SYSTEM F...		2000 · Account...		600.00
Brazoria County Health Water Lab								
Bill	01/20/2026	WR-0...		2000 · Accounts Pa...		9550 · Water S...		525.00
Bill Pmt -Check	01/29/2026	3794	125	1001A · SYSTEM F...		2000 · Account...		525.00
CHLORINATOR MAINT. CO. INC.								
Bill Pmt -Check	01/29/2026	3788		1001A · SYSTEM F...		2000 · Account...		923.30
Coburn Supply Company								
Bill	01/06/2026	13629...		2000 · Accounts Pa...		9250 · PLUMBI...		670.00
Bill	01/27/2026	13629...		2000 · Accounts Pa...		9250 · PLUMBI...		1,704.58
Bill Pmt -Check	01/29/2026	3789		1001A · SYSTEM F...		2000 · Account...		5,602.94
FELDER WATER WELL AND PUMP SERVICES LLC								
Bill	01/06/2026	26450		2000 · Accounts Pa...		9461 · WELL S...		820.00
Bill Pmt -Check	01/06/2026	3779		1001A · SYSTEM F...	X	2000 · Account...		820.00
First Financial Bank								
Check	01/20/2026	EFT		1001A · SYSTEM F...	X	-SPLIT-		1,033.05
IRS								
Liability Check	01/12/2026	11220...		1001A · SYSTEM F...	X	-SPLIT-		2,656.02
Liability Check	01/27/2026	12720...	74-2053043 74-2053043	1001A · SYSTEM F...	X	-SPLIT-		2,351.88
LOFTIN EQUIPMENT								
Bill Pmt -Check	01/06/2026	3776	VOID:	1001A · SYSTEM F...		2000 · Account...	0.00	
Bill Pmt -Check	01/06/2026	3777		1001A · SYSTEM F...	X	2000 · Account...		3,045.75
Lynn Engineering								
Bill Pmt -Check	01/29/2026	EFT		1001A · SYSTEM F...	X	2000 · Account...		1,192.49
McRee Ford								
Check	01/29/2026	3793	VIN#1FT7W2...	1001A · SYSTEM F...		9405 · REPAIR...		25,000.00
MERCER CONTROLS, INC.								
Bill Pmt -Check	01/15/2026	3782		1001A · SYSTEM F...	X	2000 · Account...		5,776.65
Bill Pmt -Check	01/20/2026	3786		1001A · SYSTEM F...	X	2000 · Account...		3,867.93
Muni-Link								
Bill Pmt -Check	01/15/2026	3783		1001A · SYSTEM F...		2000 · Account...		656.00
PAYLIANCE								
Check	01/28/2026			1001A · SYSTEM F...	X	9605 · BANK/C...		143.02
Check	01/29/2026			1001A · SYSTEM F...	X	9605 · BANK/C...		93.61
Power Scoop Utility								
Bill Pmt -Check	01/06/2026	3780		1001A · SYSTEM F...	X	2000 · Account...		15,759.41
PVS DX, INC								
Bill Pmt -Check	01/30/2026	3797		1001A · SYSTEM F...		2000 · Account...		1,036.30
RELIANT ENERGY								
Bill	01/05/2026	Dece...		2000 · Accounts Pa...		-SPLIT-		10,355.96
Bill Pmt -Check	01/05/2026	EFT		1001A · SYSTEM F...	X	2000 · Account...		10,355.96

VILLAGE OF SURFSIDE BEACH SF  
Transaction List by Vendor  
January 2026

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02/09/26

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
<b>RVS Software</b>								
Bill Pmt -Check	01/15/2026	3784	5215	1001A · SYSTEM F...	X	2000 · Account...		52.06
<b>SPECIALTIES COMPANY</b>								
Bill Pmt -Check	01/29/2026	3790		1001A · SYSTEM F...		2000 · Account...		239.43
Bill	01/30/2026	144243		2000 · Accounts Pa...		9250 · PLUMBI...		221.00
Bill Pmt -Check	01/30/2026	3799		1001A · SYSTEM F...		2000 · Account...		221.00
<b>SUBURBAN PROPANE</b>								
Check	01/22/2026	ACH		1001A · SYSTEM F...	X	9461 · WELL S...		284.86
Bill Pmt -Check	01/29/2026	3791		1001A · SYSTEM F...		2000 · Account...		130.00
Bill	01/29/2026	7905-...		2000 · Accounts Pa...		9461 · WELL S...		85.52
<b>WASTE CONNECTIONS</b>								
Bill Pmt -Check	01/29/2026	3796		1001A · SYSTEM F...		2000 · Account...		28,160.43
<b>Water of Texas</b>								
Bill	01/22/2026	37822-...		2000 · Accounts Pa...		9567 · PUBLIC...		238.60

VILLAGE OF SURFSIDE BEACH SF  
Unpaid Bills Detail

As of February 9, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
Accounts Payable						
	General Journal	09/30/2023	JE 05 Audit			69,962.40
	General Journal	09/30/2023	JE 20 Audit			-35,397.50
Total Accounts Payable						34,564.90
City of Oyster Creek						
	Bill	01/01/2024	2 Qrt FY 23-24	01/11/2024	760	35,397.51
	Bill	04/01/2024	3 Qrt FY 23-24	04/11/2024	669	35,397.51
	Bill	07/01/2024	4 Qrt FY 23-24	07/11/2024	578	35,397.51
Total City of Oyster Creek						106,192.53
Coburn Supply Company						
	Bill	11/11/2025	136294858-1	12/06/2025	65	401.94
	Bill	01/27/2026	136299664	02/21/2026		1,704.58
Total Coburn Supply Company						2,106.52
ENGINE RESOURCES						
	Bill	03/17/2025	March	03/27/2025	319	860.74
Total ENGINE RESOURCES						860.74
Generator Service Center						
	Bill	07/09/2025	6795227M	08/08/2025	185	2,788.75
Total Generator Service Center						2,788.75
LOFTIN EQUIPMENT						
	Bill	10/24/2025	00072789-01	11/23/2025	78	3,045.75
Total LOFTIN EQUIPMENT						3,045.75
SUBURBAN PROPANE						
	Bill	01/29/2026	7905-337817	02/08/2026	1	85.52
Total SUBURBAN PROPANE						85.52
VOSB SF						
	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

VILLAGE OF SURFSIDE BEACH SF  
Unpaid Bills Detail

As of February 9, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
VOYAGER FLEET SYSTEMS INC						
	Bill	02/24/2025	January 2025	03/06/2025	340	1,364.74
Total VOYAGER FLEET SYSTEMS INC						1,364.74
<b>TOTAL</b>						<b>155,779.12</b>

VILLAGE OF SURFSIDE BEACH BF  
**Profit & Loss**  
January 2026

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	<u>Jan 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3110 · Seasonal Permit Sales	13,008.00
3130 · Seasonal Permit Sales Retail	2,900.00
<b>Total Income</b>	<u>15,908.00</u>
<b>Gross Profit</b>	15,908.00
<b>Expense</b>	
6560 · Payroll Expenses	12,087.63
7090 · PARKS/PW SUPERVISOR	4,209.76
7101 · TMRS CITY PORTION	1,006.90
7108 · HEALTH/LIFE INSURANCE	-221.51
7150 · FICA MATCH/SUTA	1,220.51
7520 · TRASH BAGS	1,091.40
7560 · PORTABLE TOILET SERVICE	2,028.00
7603 · Construction	-176.43
7634 · ARMORED SERVICE	318.15
<b>Total Expense</b>	<u>21,564.41</u>
<b>Net Ordinary Income</b>	<u>-5,656.41</u>
<b>Net Income</b>	<u><u>-5,656.41</u></u>

VILLAGE OF SURFSIDE BEACH BF  
 Profit & Loss Budget vs. Actual  
 October 2025 through January 2026

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 10/28/25  
 Actual Basis

Ordinary Income/Expense	TOTAL					Budget	\$ Over Budget	% of Budget
	Oct 25	Budget	Nov 25	Dec 25	Jan 26			
Income								
3100 - STATE BEACH FUNDS	0.00	32,000.00	0.00	0.00	0.00	32,000.00	-32,000.00	0.0%
3110 - Seasonal Permit Sales	21,588.31	1,000,000.00	1,083.90	0.00	13,008.00	35,680.21	-964,319.79	3.57%
3130 - Seasonal Permit Sales Retail	16,730.00	275,000.00	0.00	0.00	2,900.00	19,630.00	-255,370.00	7.14%
3602 - INTERETS EARNED	0.00	35,368.80	0.00	0.00	0.00	35,368.80	-35,368.80	0.0%
Total Income	38,318.31	1,342,368.80	1,083.90	0.00	15,908.00	55,310.21	-1,287,058.59	4.12%
Gross Profit	38,318.31	1,342,368.80	1,083.90	0.00	15,908.00	55,310.21	-1,287,058.59	4.12%
Expense								
8221 - PD SPECIAL EVENT/HOLIDAY		6,000.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
8550 - Payroll Expenses	12,814.61	8,298.75	22,166.83	20,660.79	12,087.63	67,729.86	59,431.11	816.15%
7090 - PARKS/PW SUPERVISOR	3,692.36	24,205.00	2,672.37	6,290.57	4,209.76	16,855.06	-24,205.00	69.64%
7100 - BOOTH ATTENDANT WAGES	7,463.00	103,040.00	0.00	0.00	0.00	7,463.00	-95,577.00	7.24%
7191 - TMSR CITY PORTION	415.99	21,577.23	1,166.06	1,903.81	1,006.90	4,492.76	-17,084.47	20.82%
7192 - SEASONAL BEACH PATROL LABOR	360.00		0.00	0.00	0.00	360.00		
7194 - ADMIN LABOR City Sec, Finance	0.00	145,006.29	0.00	0.00	0.00	145,006.29	-145,006.29	0.0%
7195 - BEACH CLEANUP EMPLOYEE								
Full Time	84.00	174,720.00	0.00	0.00	0.00	84.00	-174,636.00	0.05%
Seasonal Cleanup.1	2,520.25	44,800.00	118.50	0.00	0.00	2,638.75	-42,161.25	5.89%
Seasonal Cleanup.ZMB	0.00	43,680.00	0.00	0.00	0.00	0.00	-43,680.00	0.0%
Total 7105 - BEACH CLEANUP EMPLOYEE	2,604.25	263,200.00	118.50	0.00	0.00	2,722.75	-260,477.25	1.03%
7108 - HEALTHLIFE INSURANCE	-69.86	77,598.54	-69.86	-228.91	-221.51	-590.14	-78,188.68	-0.76%
7110 - OVERTIME BOOTH ATTENDANT	101.25	13,395.20	0.00	0.00	0.00	101.25	-13,293.95	0.76%
7150 - FICA MATCH/SUTA	3,353.27	54,308.10	3,541.78	4,632.22	1,220.51	12,747.78	-41,560.32	23.47%
7180 - LONGEVITY PAY	0.00	6,276.02	0.00	3,513.12	0.00	3,513.12	-2,762.90	55.98%
7170 - WORK COMP	0.00	25,146.57	0.00	0.00	0.00	0.00	-25,146.57	0.0%
7200 - OFFICE SUPPLIES	154.93	500.00	0.00	0.00	0.00	154.93	-345.07	30.99%
7211 - Merchant Card Service Fees	1,003.82	6,000.00	868.37	838.35	0.00	2,710.54	-3,289.46	45.18%
7280 - PERMIT DECALS	0.00	18,000.00	5,776.15	0.00	0.00	5,776.15	-12,223.85	32.09%
7255 - TRASH BARRELS	0.00	500.00	0.00	0.00	0.00	0.00	-500.00	0.0%
7280 - SIGN / BARRICADE / FLAGS	0.00	10,000.00	0.00	1,240.40	0.00	1,240.40	-8,759.60	12.4%
7270 - UNIFORM EXPENSE	0.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	0.0%
7480 - EG REPAIRS	0.00	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.0%
7490 - ENTRANCE ACCESS	0.00	150,000.00	0.00	0.00	0.00	0.00	-150,000.00	0.0%
7590 - Dune Mitigation	5,910.75	12,000.00	0.00	461.74	0.00	6,372.49	-5,627.51	53.1%
7591 - Beach Shower Utilities	46.80	1,000.00	46.80	211.68	0.00	305.28	-694.72	30.53%
7520 - TRASH BAGS	1,227.48	20,000.00	0.00	0.00	1,091.40	2,318.88	-17,681.12	11.59%
7530 - WALKOVERS	0.00	150,000.00	0.00	0.00	0.00	0.00	-150,000.00	0.0%
7540 - AUDIT EXPENSE	0.00	5,500.00	0.00	0.00	0.00	0.00	-5,500.00	0.0%
7580 - PORTABLE TOILET SERVICE	6,760.06	75,000.00	2,288.78	2,028.00	2,028.00	13,084.84	-61,915.16	17.45%
7590 - TELEPHONE	0.00	960.00	0.00	0.00	0.00	0.00	-960.00	0.0%
7603 - Construction	0.00		0.00	0.00	-176.43	-176.43		
7605 - BOOTHS	0.00	4,000.00	0.00	0.00	0.00	0.00	-4,000.00	0.0%
7612 - FUEL	0.00	12,000.00	1,112.90	0.00	0.00	1,112.90	-10,887.10	9.27%
7613 - ROLLOFFS	2,363.15	90,000.00	0.00	0.00	0.00	2,363.15	-87,636.85	2.63%
7616 - Beach Cleanup Supplies	0.00	6,500.00	0.00	0.00	0.00	0.00	-6,500.00	0.0%
7617 - Booth Attendnt Supplies	313.17	6,500.00	394.20	306.60	0.00	1,013.97	-5,486.03	15.6%
7629 - Tool Purchase	0.00	1,500.00	0.00	0.00	0.00	0.00	-1,500.00	0.0%
7630 - Equipment Purchase	35,785.00	170,000.00	62,391.57	0.00	0.00	98,176.57	-169,901,823.43	0.05%
7634 - ARMORED SERVICE	298.80	2,500.00	0.00	0.00	318.15	616.95	-1,883.05	24.68%
7638 - Vehicle repair - Maintenance	1,043.23	10,000.00	2,401.50	248.99	0.00	3,693.72	-6,306.28	36.94%
7800 - Drug Testing	0.00	875.00	0.00	0.00	0.00	0.00	-875.00	0.0%
Total Expense	85,632.06	171,343,386.70	104,855.95	42,107.36	21,564.41	254,159.78	-171,089,226.92	0.15%
Net Ordinary Income	-47,313.75	-170,001,017.90	-103,772.05	-42,107.36	-5,656.41	-198,849.57	169,802,168.33	0.12%



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02/09/26

Accrual Basis

VILLAGE OF SURFSIDE BEACH BF  
Expenses by Vendor Summary  
January 2026

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	Jan 26
BCSS	2,028.00
BRINKS INC	318.15
Imperial Dade	1,091.40
<b>TOTAL</b>	<b>3,437.55</b>

VILLAGE OF SURFSIDE BEACH BF  
Transaction List by Vendor  
January 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>BCSS</b>								
Bill	01/19/2026	108176		2000 · Accounts Pa...		7560 · PORTA...		2,028.00
Bill Pmt -Check	01/20/2026	EFT		1001A · AMEGY BE...		2000 · Account...		2,028.00
<b>BRAZORIA COUNTY SEPTIC SERVICE</b>								
Bill Pmt -Check	01/06/2026	EFT		1001A · AMEGY BE...		2000 · Account...		8,415.50
<b>BRINKS INC</b>								
Bill	01/01/2026	13112...		2000 · Accounts Pa...		7634 · ARMOR...		318.15
<b>Coastal Ice and Water</b>								
Bill Pmt -Check	01/20/2026	2889		1001A · AMEGY BE...		2000 · Account...		4,241.91
<b>Imperial Dade</b>								
Bill Pmt -Check	01/09/2026	2888		1001A · AMEGY BE...		2000 · Account...		1,227.48
Bill	01/13/2026	40312...		2000 · Accounts Pa...		7520 · TRASH ...		1,091.40
<b>IRS</b>								
Liability Check	01/12/2026	11220...	74-2053043	1001A · AMEGY BE...		-SPLIT-		1,405.64
Liability Check	01/27/2026	12720...	74-2053043	1001A · AMEGY BE...		-SPLIT-		1,537.38
<b>TEXAS CHILD SUPPORT SDU</b>								
Liability Check	01/12/2026	11220...	0010073128/5...	1001A · AMEGY BE...		2100 · Payroll ...		552.31
Liability Check	01/27/2026	12720...	0010073128/5...	1001A · AMEGY BE...		2100 · Payroll ...		552.31

VILLAGE OF SURFSIDE BEACH BF  
Unpaid Bills Detail

As of February 9, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
Accounts Payable						
	General Journal	09/30/2023	JE 05 Audit			6,905.79
Total Accounts Payable						6,905.79
ANGLETON FLAGPOLE COMPANY LLC						
	Bill	12/03/2025	10631	12/18/2025	53	1,240.40
Total ANGLETON FLAGPOLE COMPANY LLC						1,240.40
BCSS						
	Bill	11/04/2025	107553	11/14/2025	87	446.00
Total BCSS						446.00
BRINKS INC						
	Bill	01/01/2026	13112513	01/31/2026	9	318.15
Total BRINKS INC						318.15
GIROURDS						
	Bill	10/24/2025	872746	11/03/2025	98	154.93
Total GIROURDS						154.93
Imperial Dade						
	Bill	08/13/2025	38658471	09/12/2025	150	1,977.30
	Bill	01/13/2026	40312321	02/12/2026		1,091.40
Total Imperial Dade						3,068.70
VOYAGER FLEET SYSTEMS INC.						
	Bill	11/24/2025		12/04/2025	67	1,112.90
Total VOYAGER FLEET SYSTEMS INC.						1,112.90
<b>TOTAL</b>						<b>13,246.87</b>

VILLAGE OF SURFSIDE BEACH HF  
Profit & Loss  
January 2026

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
3309 · HOTEL MOTEL TAXES DUE	75,990.35
Total Income	<u>75,990.35</u>
Gross Profit	75,990.35
Expense	
4150 · FICA/SUTA	904.61
4200 · HEALTH INSURANCE - PERSONNEL	-204.78
4300 · TMRS CITY PORTION	766.26
4401 · Fort Velasco Monument	6.40
4430 · STAHLMAN PARK - Utilities	840.00
4510 · ADVERTISING EXPENSE	7,025.00
4515 · TOURISM PROMOTER	4,230.76
4550 · Museum/Historical Expense	
Historical Expense	300.00
4550 · Museum/Historical Expense - Other	<u>261.82</u>
Total 4550 · Museum/Historical Expense	561.82
4560 · SPECIAL EVENTS/PROJECTS	4,548.51
6560 · Payroll Expenses	<u>7,676.94</u>
Total Expense	<u>26,355.52</u>
Net Ordinary Income	<u>49,634.83</u>
Net Income	<u><u>49,634.83</u></u>

VILLAGE OF SURFSIDE BEACH HF  
Profit & Loss Budget vs. Actual  
October 2025 through January 2026

	TOTAL					Budget	\$ Over Budget	% of Budget
	Oct 25	Budget	Nov 25	Dec 25	Jan 26			
Ordinary Income/Expense								
Income								
3309 - HOTEL MOTEL TAXES DUE	0.00	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	0.0%
3309R - HB1915-Restricted								
3309 - HOTEL MOTEL TAXES DUE - Other	31,968.67	735,000.00	21,026.02	189,750.36	75,990.35	318,735.40	-416,264.60	43.37%
Total 3309 - HOTEL MOTEL TAXES DUE	31,968.67	1,085,000.00	21,026.02	189,750.36	75,990.35	318,735.40	-766,264.60	29.38%
3405 - Post Cards	5.00	20.00	0.00	0.00	0.00	20.00	-15.00	25.0%
3602 - INTEREST EARNED	14,881.39	182,420.64	13,917.21	13,844.12	0.00	42,642.72	-139,777.92	23.38%
3801 - Special Events	0.00	0.00	690.00	0.00	0.00	690.00		
Total Income	46,855.06	1,267,440.64	35,633.23	203,594.48	75,990.35	362,073.12	-905,367.52	28.57%
Gross Profit	46,855.06	1,267,440.64	35,633.23	203,594.48	75,990.35	362,073.12	-905,367.52	28.57%
Expense								
4100 - PERSONNEL	0.00	27,131.69	0.00	0.00	0.00	27,131.69	-27,131.69	0.0%
4103 - LONGEVITY PAY	0.00	9,887.03	0.00	2,155.25	0.00	2,155.25	-7,731.78	21.8%
4105 - MILEAGE REIMBURSEMENT - CSR	0.00	100.00	0.00	0.00	0.00	100.00	-100.00	0.0%
4150 - PICASUTA	1,259.93	28,040.30	1,332.27	2,186.68	904.61	5,683.49	-22,356.81	20.27%
4200 - HEALTH INSURANCE - PERSONNEL	-134.92	66,855.99	-134.92	-272.24	-204.78	-746.86	-67,602.85	-1.12%
4300 - TRMS CITY PORTION	273.77	27,405.31	580.46	1,178.26	766.26	2,798.75	-24,606.56	10.21%
4350 - SERVICE FEES	339.29	100.00	540.06	609.40	0.00	1,488.75	100.00	1,488.75%
4390 - Office Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
4400 - BEAUTIFICATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
4401 - Fort Velasco Monument	7,000.00	1,000.00	0.00	0.00	6.40	7,006.40	6,006.40	700.64%
4405 - HolMot Tax Remittance System	0.00	38,000.00	0.00	0.00	0.00	38,000.00	-38,000.00	0.0%
4410 - PARK LANDSCAPE	0.00	20,000.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
4415 - Stahman Repairs	300.00	10,000.00	238.20	3,594.00	0.00	4,132.20	10,000.00	41.32%
4430 - STAHLMAN PARK - Utilities	1,146.15	30,000.00	1,629.95	4,118.75	840.00	7,734.85	-22,265.15	25.78%
4450 - FLAG EXPENSE	0.00	2,000.00	0.00	1,240.40	0.00	1,240.40	2,000.00	62.02%
4484 - Equipment/Vehicle Maintenance	0.00	10,000.00	98.91	0.00	0.00	98.91	10,000.00	0.99%
4510 - ADVERTISING EXPENSE	8,250.00	500,000.00	0.00	7,025.00	7,025.00	22,300.00	500,000.00	4.46%
4611 - Donations	2,500.00	15,000.00	0.00	0.00	0.00	2,500.00	15,000.00	16.67%
4615 - TOURISM PROMOTER	3,447.16	35,000.00	2,692.32	6,923.08	4,230.76	17,293.32	35,000.00	49.41%
4520 - BROCHURE/MAP PRINTING	348.60	0.00	0.00	0.00	0.00	348.60		
4530 - BRAZOSPORT CHAMBER	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	100.0%
4540 - AUDIT EXPENSE	0.00	5,500.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.0%
4550 - Museum/Historical Expense								
Historical Expense	2,050.89		492.77	0.00	300.00	2,843.66		
4450 - Museum/Historical Expense - Other	450.00	26,750.00	0.00	300.00	261.82	1,011.82	26,750.00	3.78%
Total 4550 - Museum/Historical Expense	2,500.89	26,750.00	492.77	300.00	561.82	3,855.48	26,750.00	14.41%
4650 - SPECIAL EVENTS/PROJECTS	8,782.00	50,000.00	3,134.53	1,598.43	4,548.51	18,063.47	50,000.00	36.13%
4670 - WEBMASTER	0.00	0.00	0.00	1,605.00	0.00	1,605.00	0.00	100.0%
4802 - TML LIABILITY INSURANCE	0.00	2,880.00	0.00	0.00	0.00	2,880.00	-2,880.00	0.0%
4700 - RESERVE TEPPOOL EXPENSE	0.00	3,985,958.17	0.00	0.00	0.00	3,985,958.17	-3,985,958.17	0.0%
4713 - BOAT RAMP - MTCNCE/UPKEEP	31.67	5,000.00	0.00	333.24	0.00	364.91	5,000.00	7.3%
4716 - SURFSIDE SPLASH PARK UTILITIES	47.51	2,500.00	0.00	405.82	0.00	453.33	2,500.00	18.13%
4718 - SPLASH PARK MAINTENANCE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
4719 - Crabbing Pier	0.00	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%
4720 - Beach EMS Patrol	0.00	108,305.00	0.00	0.00	0.00	108,305.00	-108,305.00	0.0%
4721 - Beach PD Patrol	0.00	270,719.54	0.00	0.00	0.00	270,719.54	-270,719.54	0.0%
4722 - Ins Stahman Park	0.00	8,660.00	0.00	0.00	0.00	8,660.00	-8,660.00	0.0%
4730 - Museum Building Improvements	0.00	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.0%
4731 - Equipment / Vehicle purchase	0.00	20,000.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
6560 - Payroll Expenses	8,167.03	278,463.73	10,737.77	11,827.49	7,676.94	38,409.23	278,463.73	13.79%
Total Expense	44,259.08	5,751,256.76	21,342.32	52,328.56	26,355.52	144,285.48	-5,606,971.28	2.51%
Net Ordinary Income	2,595.98	-4,483,816.12	14,290.91	151,265.92	49,634.83	217,787.64	-4,483,816.12	-4.86%



VILLAGE OF SURFSIDE BEACH HF  
Expenses by Vendor Summary  
January 2026

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	<u>Jan 26</u>
Blue Wave Cleaning	840.00
Freestyle	7,025.00
Miles Electric	1,000.00
SETMA	40.00
Shawn Summers	3,056.51
Southern Gulf Solutions	492.00
Tom Hines	228.22
<b>TOTAL</b>	<b><u>12,681.73</u></b>

VILLAGE OF SURFSIDE BEACH HF  
Transaction List by Vendor  
January 2026

5:23 PM  
02/09/26

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
AC SERVICES LLC								
Bill Pmt -Check	01/15/2026	2776		1001A · HOTEL FU...		2000 · Account...		654.60
AJR MEDIA GROUP								
Bill Pmt -Check	01/06/2026	2782		1001A · HOTEL FU...		2000 · Account...		1,865.00
ANGLETON FLAGPOLE COMPANY LLC								
Bill Pmt -Check	01/29/2026	2784		1001A · HOTEL FU...		2000 · Account...		1,240.40
Blue Wave Cleaning								
Bill Pmt -Check	01/06/2026	2774		1001A · HOTEL FU...		2000 · Account...		840.00
Bill	01/16/2026	BWC...		2000 · Accounts Pa...		4430 · STAHL...		840.00
Christopher Motley								
Bill Pmt -Check	01/06/2026	2783		1001A · HOTEL FU...		2000 · Account...		550.00
Freestyle								
Bill	01/01/2026	2970-4		2000 · Accounts Pa...		4510 · ADVER...		7,025.00
Bill Pmt -Check	01/06/2026	2781		1001A · HOTEL FU...		2000 · Account...		7,025.00
INTERNAL REVENUE SERVICE								
Liability Check	01/12/2026	11220...	74-2053043	1001A · HOTEL FU...		-SPLIT-		1,189.48
Liability Check	01/27/2026	12720...	74-2053043	1001A · HOTEL FU...		-SPLIT-		1,118.74
Miles Electric								
Bill	01/29/2026	INV-0...		2000 · Accounts Pa...		4560 · SPECIA...		1,000.00
Bill Pmt -Check	01/29/2026	2785		1001A · HOTEL FU...		2000 · Account...		1,000.00
SETMA								
Bill	01/06/2026			2000 · Accounts Pa...		4550 · Museu...		40.00
Bill Pmt -Check	01/15/2026	2777		1001A · HOTEL FU...		2000 · Account...		40.00
Shawn Summers								
Check	01/15/2026	2778		1001A · HOTEL FU...		4560 · SPECIA...		2,778.00
Check	01/21/2026	2779		1001A · HOTEL FU...		4560 · SPECIA...		278.51
Southern Gulf Solutions								
Bill	01/20/2026	13323		2000 · Accounts Pa...		4560 · SPECIA...		492.00
Bill Pmt -Check	01/22/2026	2780		1001A · HOTEL FU...		2000 · Account...		492.00
Tom Hines								
Check	01/02/2026	2773		1001A · HOTEL FU...		-SPLIT-		228.22
Water of Texas								
Bill Pmt -Check	01/22/2026	2783		1001A · HOTEL FU...		2000 · Account...		118.95

VILLAGE OF SURFSIDE BEACH HF  
**Unpaid Bills Detail**  
 As of January 31, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
<b>ENGIE RESOURCES</b>						
	Bill	01/17/2025	December	01/27/2025	369	641.29
	Bill	05/23/2025	May	05/23/2025	253	2.00
	Bill	11/07/2025	Nov	11/17/2025	75	651.69
Total ENGIE RESOURCES						1,294.98
<b>Reliant Energy</b>						
	Bill	12/30/2025	November	01/09/2026	22	1,154.80
Total Reliant Energy						1,154.80
<b>UNITED RENTALS</b>						
	Bill	09/24/2025	254307834	09/24/2025	129	807.09
Total UNITED RENTALS						807.09
<b>TOTAL</b>						<b>3,256.87</b>

# Tourism Report to Council Meeting Date: February 10, 2026

## Infrastructure & Facility Updates

We are making tangible improvements to our tourism assets to ensure they are ready for the upcoming season.

- **Asset Protection:** We have successfully built a new shed to store decorations and tourism materials, ensuring our supplies remain organized and protected from the elements.
- **Visitor Amenities:** A new shower has been installed at Stahlman Park for tourists coming off the walkover. Thank you Toby.
- **Site Prep:** Toby is currently handling dirt work and planting grass to get the new stage area ready. Additionally, we are looking into moving dirt at the Public Boat Ramp to expand the usable parking area for upcoming events.

## Community Engagement & Strategic Growth

I have been actively meeting with local business owners, residents, and stakeholders to discuss strategies for driving traffic during the "shoulder" seasons. The goal is to work collaboratively to bring more tourists into our local shops and restaurants and increase Short Term Rental occupancy during slower months.

To support this, we are launching a quarterly event series: "**Surfside Sunset and Sound: Market & Music.**" This series will feature vendors, live music, history, and food trucks, with specific tie-ins to the Historical Committee.

### **Projected 2026 Schedule:**

- **March 20–21:** Inaugural Event.
- **May 1–2:** Treaty of Velasco Reenactment (Historical tie-in).
- **September 18–19:** Texas Navy Day / Mariachi & Latin Music focus.
- **November 6–7:** Historical Annual Awards tie-in.

### March Event: Surfside Sunset and Sound

**Dates:** March 20 (2 PM – Sunset) & March 21 (12 PM – Sunset) **Logistics:** Parking and food trucks will be located at the Public Boat Ramp; vendors will be situated on the grass/Fort edges; music will be on the main stage.

## **Entertainment & Budget Wins:**

- **Marketing Reach:** Our teaser post for this event has already garnered nearly **80,000 views**, showing high interest.
- **Musical Lineup:**
  - *Day 1:* **Pack of Strays** (\$1,200).
  - *Day 2 Opener:* **Snake Oil Salesmen**.
  - *Day 2 Finale:* **Bluewater Highway**. Successfully negotiated their fee down from \$7,000 to **\$4,200**.
- **Audio/Visual Savings:** I am implementing a strategy to rent a PA system with a sound engineer for **\$250/day**. This is a significant saving over purchasing a system and allows us to hire bands at a lower rate, as they charge less when we provide professional sound.

## **Event Recap & Acknowledgments**

I want to sincerely thank Toby and his crew, Amber Calzada, SOBA, and the Brazoria County Parks Department for their hard work on Dunes Day. While the event was a success, I look forward to ensuring a more balanced distribution of volunteers between County and City shoreline next year. Teamwork makes the dream work, and ensuring both areas are equally supported will help us maximize our restoration efforts.

## **Upcoming Q1 Calendar**

- **February 28:** St. Patrick's Costume Party at Stahlman (6 PM – 10 PM)
- **March 14:** 40th Annual St. Patrick's Day Parade
- **March 20–21:** Surfside Sunset and Sound (Inaugural Weekend)

## **Closing Thoughts**

The momentum is building for a fantastic spring season. By collaborating with the Historical Committee and our local business owners, we are creating events that not only entertain but also highlight the unique history and vibe of Surfside. I look forward to seeing the community come together for the St. Patrick's festivities and our new concert series.