

Utilities SF Monthly Report

- 22 Calls for service for the month of Feb 2026
- Sewer crew still rebuilding vac pits and making their rounds
- Dead end water line looping 1000' last month 1200' scheduled
- Staff – One open position (Meter Reader)
- No other special projects to report on



Date	Address	Task	Assigned To	Completed
2/3/2026	1234 Coast Guard	No Water	Erick Ingram	Completed
2/3/2026	123 SEAGULL AVE	Water Leak	Erick Ingram	Completed
2/3/2026	310 FT VELASCO DR.	Pump Pit	Erick Ingram	Completed
2/3/2026	123 SEAGULL AVE	METER EXCHANGE	Erick Ingram	Completed
2/3/2026	1213 SARGASSO CIR	Water Leak	Erick Ingram	Completed
2/3/2026	1234 Coast Guard	No Water	Erick Ingram	Completed
2/4/2026	115 A MAR VISTA CT	METER EXCHANGE	Erick Ingram	Completed
2/4/2026	1213 SARGASSO CIR	METER EXCHANGE	Erick Ingram	Completed
2/4/2026	110 BEACHFRONT / CORAL CT	METER EXCHANGE	Erick Ingram	Completed
2/9/2026	101 SEAGULL AVE.	METER EXCHANGE	Erick Ingram	Completed
2/9/2026	610 FIN ALLEY	Water Leak	Erick Ingram	Completed
2/10/2026	218 JETTVIEW RD.	Water Leak	Erick Ingram	Completed
2/11/2026	1218 FT VELASCO DR	Water Leak	Erick Ingram	Completed
2/13/2026	2939 BLUEWATER HWY	No Water	Erick Ingram	Completed
2/13/2026	315 BONITO LN.	METER EXCHANGE	Erick Ingram	Completed
2/18/2026	406 BEACH DR.	METER EXCHANGE	Erick Ingram	Completed
2/24/2026	107 HOWARD AVE	METER EXCHANGE	Erick Ingram	Completed
2/24/2026	812 SURF DR.	Pump Pit	Erick Ingram	Completed
2/24/2026	107 HOWARD AVE	Water Leak	Erick Ingram	Completed
2/24/2026	1103 SURF DR.	Pump Pit	Erick Ingram	Completed
2/24/2026	423 WHELK ST	Pump Pit	Erick Ingram	Completed
2/27/2026	135 BEACHCOMBER AVE	TURN ON WATER - SEASONAL	Erick Ingram	Completed



Beach & Park Monthly Report

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

For The Month of February

- Continued Road Repairs & BWH Cart Path
- Installed a Shower at Stahlman
- Met with BC Roads Dept to Start Prep work for FY2026 to begin End of March
- Met with Contractors for Quotes to Repair Texas & Seashell – Angelwing & Seashell
- Removed T3 at Beach & Whelk and Replaced with Post
- Started Booth Attendants (Weekends, Spring Break till Memorial Day Weekend)

20260202-4	Bay Entrance	Road work	Toby	Streets/Park
20260202-5	City streets	Moving signs	Toby	Streets/Park
20260203-1	Stahlman	Trenching hole for water pipe	Toby	Streets/Park
20260203-2	Dump	Handpick	Toby	Streets/Park
20260203-5	Stahlman	Trenching hole for water pipe	Toby	Streets/Park
20260203-6	Golf Cart Path	Road work	Toby	Streets/Park
20260204-1	Golf Cart Path	Road work	Toby	Streets/Park
20260205-1	Stahlman	Digging trench	Toby	Streets/Park
20260205-3	Crab pier	Dropping off barriers	Toby	Streets/Park
20260205-5	Stahlman	Trenching hole for water pipe	Toby	Streets/Park
20260206-6	Golf Cart Path	Road work	Toby	Streets/Park
20260209-1	Lowe's	Materials	Toby	Streets/Park
20260209-2	Stahlman	Putting in shower	Toby	Streets/Park
20260209-3	Bluewater HWY	Hand picking	Toby	Streets/Park
20260210-1	Girouard's	Shower parts	Toby	Streets/Park
20260210-2	Stahlman	Shower	Toby	Streets/Park
20260210-3	City Hall	Road work	Toby	Streets/Park
20260212-1	Lowe's	Supplies	Toby	Streets/Park
20260212-2	Stahlman	Removing concrete forms	Toby	Streets/Park
20260212-3	Stahlman	Finishing shower	Toby	Streets/Park
20260212-4	City Hall and Stahlman	Removing insulation	Toby	Streets/Park
20260212-5	Bluewater HWY	Hand picking	Toby	Streets/Park
20260213-1	Stahlman, boat ramp	Cleaning bathrooms, Stahlman park, boat ramp	Toby	Streets/Park
20260213-2	Oyster well	Weed eating	Toby	Streets/Park
20260213-3	Cart path	Covering pot holes	Toby	Streets/Park
20260217-1	Splash pad, Monument Park	Weed eating	Toby	Streets/Park
20260217-2		Truck inspection	Toby	Streets/Park
20260217-3	Boat ramp & Stahlman park	Clean bathrooms	Toby	Streets/Park
20260217-4	Splash pad, Boat ramp, crabbing pier, Stahlman pier	Trash run	Toby	Streets/Park
20260218-1	Angleton	Vehicle registration	Toby	Streets/Park
20260218-2	Cart path	Road work	Toby	Streets/Park
20260218-3	Golf Cart Path	Road work	Toby	Streets/Park
20260218-4	Boat ramp & park	Weed eating	Toby	Streets/Park
20260218-5	Bluewater HWY	Hand picking	Toby	Streets/Park

20260218-6	Bluewater HWY	Hand picking	Toby	Streets/Park
20260219-1	Stahlman	Cleaning bathrooms, mowing, weed eating	Toby	Streets/Park
20260219-2	Art's	Decals	Toby	Streets/Park
20260220-1	City streets	Road signs	Toby	Streets/Park
20260220-2	City streets	Road signs	Toby	Streets/Park
20260220-3	Golf Cart Path	Road work	Toby	Streets/Park
20260223-2	City streets	Filling pot holes	Toby	Streets/Park
20260224-1	City streets	Filling pot holes	Toby	Streets/Park
20260225-3	City streets	Filling pot holes	Toby	Streets/Park
20260225-4	Lowe's	Supplies	Toby	Streets/Park
20260226-2	City streets	Filling pot holes	Toby	Streets/Park
20260226-3	City streets	Handpicking	Toby	Streets/Park
20260226-4	Patrick's	Cutting keys	Toby	Streets/Park
20260227-3	City streets	Filling pot holes	Toby	Streets/Park
20260227-4	Stahlman	Cleaning Stahlman windows	Toby	Streets/Park
20260227-5	Amphitheater	Mowing	Toby	Streets/Park

20260202-1	Beach	Trash run	Toby	Beach
20260202-2	Beach	Trash run	Toby	Beach
20260202-3	Beach	Christmas Trees	Toby	Beach
20260203-3	Beach	Dune rebuilding	Toby	Beach
20260203-4	Beach	Christmas Trees	Toby	Beach
20260205-2	Beach	Log clean up, trash cans	Toby	Beach
20260205-4	Beach	Moving trash cans	Toby	Beach
20260209-4	Beach	Cleaning walkovers	Toby	Beach
20260209-5	Beach	Trash run	Toby	Beach
20260211-1	Beach	Cleaning walkovers	Toby	Beach
20260211-2	Beach	Handpicking	Toby	Beach
20260213-4	Beach	Handpicking	Toby	Beach
20260213-5	Beach	Handpicking	Toby	Beach
20260213-6	Beach	Moving hay bales	Toby	Beach
20260217-5	Beach	Trash run	Toby	Beach
20260217-6	Beach	Trash run	Toby	Beach
20260219-6	Beach	Handpicking	Toby	Beach
20260219-7	Beach	Handpicking	Toby	Beach
20260223-1	Beach	Trash run	Toby	Beach
20260225-1	Beach	Handpicking	Toby	Beach
20260225-2	Beach	Cleaning walkovers	Toby	Beach
20260226-1	Beach	Trash run	Toby	Beach
20260227-1	Beach	Handpicking	Toby	Beach
20260227-2	Beach	Trash run	Toby	Beach

Building Department Monthly Council Report: March 2026

1. **GLO Dune Mitigation for end of Hwy 332:** Paperwork was completed and turned over to the state.
2. **City Hall Building:** We will be discussing this in an agenda item later tonight.
3. **Final stage of Crabbing Pier:** It's about 75 % done and looking great and remains closed during construction. Were hoping to open back up by next week.
4. **Carlton Rd. Drainage:** I reported on a hopeful solution last month to fix the drainage issue on this road, unfortunately after discussions with Velasco Drainage it can't be accomplished until we raise the elevation of the road which we will have to talk about budgeting for next year.
5. **Salty Pelican:** Fire inspections were completed yesterday with only a few changes required, they will then be passed on to the County Health inspections before opening, their hoping for the end of March beginning of April.



Surfside Police Department

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



phester@surfsidetx.org

Phone: 979-233-1597

Feb 2026

Beach Hours	385
Citizen contacts	1640
Close Patrol	23
Building Checks	1422
Citations	188
Written Warnings	78
Calls for Service	68
Reports	20
Arrest	4



Monthly City Council Report

Village of Surfside Beach

Date: 03/10/2026

Emergency Medical Services (EMS) Report

- **Monthly Call Volume:**

8 calls for the month of February

- 3 of the 8 calls were on the beach
- 3 of the 8 calls were outside of city limits
- 5 of the 8 calls were inside of city limits

Community & Operational Updates:

- **Training Conducted:**

- Staff completed Acute heart attack signs, symptoms, and treatments.

- **Equipment/Vehicle Status:**

- The newly purchased ambulance is completely up and running

- **Public Outreach:**

- Always remember EMS can perform all Basic Life Support (CPR) training, Advanced Cardiac Life Support Training (ACLS), and Pediatric advanced life support training (PALS) all in-house

- **Staffing:**

- The past 4 months have been rough with staffing, we had 1 FT employee out a little over a month with gallbladder surgery, another FT employee out almost 3 months with knee replacement surgery, and a 3rd FT employee with no lifting orders for almost 2 months from a broken arm. Needless to say, this put a huge strain on staffing, but we are now back up to fully staffed and operational. We are also fully staffed with part-time employees, and they are picking up all of the open shifts.
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Additional Report:

➤ I wanted to take a moment to remind council and our citizens of our community health program. Our EMS staff are not just here to respond on EMS calls, they are here and might I say take pride in going to people's houses for the routine stuff, we have had EMS employees that have help people get dressed, went and picked up food for people, went and gave a person a back massage prior to back surgery when they were hurting, went and helped a patient because the patient's spouse just did not know how or what to do for his wife who was in pain. They have gone and helped people get upstairs into their house after procedures or just because they were to weak that day. I will never condone this type of behavior from my EMS staff, as a matter of fact I completely and 100% encourage it. This service alone among many others is what makes Surfside Beach EMS stand apart from other services both in EMS and outside of EMS. I bring this up again for a couple reasons one is to make sure the public knows we are here for them and not just in the case of an emergency and two to bring light to city council as to the dedicated commitment your men and women of the EMS department have to the residents and visitors of Surfside Beach.

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



Monthly City Council Report

Village of Surfside Beach

Date: [Insert Meeting Date]

Emergency Management Report

Report:

- **Preparedness Activities:**
 - We are moving closer and closer to the hurricane season, state, local and regional planning will start in the very near future.
- **Planning Updates:**
 - Emergency Management continued work on maintaining and improving the Village's core emergency planning documents to ensure compliance with state and federal emergency management standards.
 - Work is ongoing to review and update the Village's **Emergency Operations Plan (EOP)** to ensure that it reflects current operational practices, staffing levels, and coordination with local and regional response partners. The EOP serves as the guiding framework for how the Village responds to disasters and large-scale emergencies.
- **Community Engagement:**
 - I look for the 2026 hurricane guide to start rolling out in the near future.
- **Interagency Coordination:**
 - Emergency Management continued regular coordination with regional and state partners to ensure the Village remains integrated within the broader emergency response network.

Coordination efforts include maintaining working relationships with:

- **Brazoria County Emergency Management**
 - **Regional public safety agencies**
 - **State emergency management partners**
-



- **Federal emergency management resources**

These relationships are critical during disaster response, as smaller coastal communities often rely on mutual aid and regional support during large-scale emergencies.

- **Resource Status:** I am currently working on a MOU with TexSar (Texas search and rescue) I have included a brief statement below on what their capabilities are. We will be able to utilize them for many different components of what we do from rapid boat deployment to search and rescue missions. I have worked with them many times of other very large incidents and they will be a great asset to us when we use them,

Submitted by:

Frank DeMarco

EMS Director / Emergency Management Coordinator

Village of Surfside Beach

PLEASE SEE BELOW FOR INFORMATION ABOUT TEXSAR



OUR TEAM

TEXSAR is a 501(c)(3) nonprofit first responder organization headquartered in Austin, Texas. TEXSAR serves all citizens of the State of Texas and deploys at the request of law enforcement, fire departments, and emergency management agencies. TEXSAR provides specialized services such as ground search and rescue; flood and swiftwater rescue; K9 search, rescue, and recovery; disaster relief services; aerial search; and UAV support. TEXSAR is fully self-sufficient, including incident management team (IMT) capabilities, logistics and communications. TEXSAR's services are free to requesting agencies and are staffed by volunteers who are trained professionals in their fields.

TEXSAR is made up of multiple divisions across the State and deploys to all 254 counties in the State of Texas. TEXSAR has been a significant leader in emergency services and disaster response in the great state of Texas since 2004 and over the years has evolved into one of the largest non-paid search and rescue organizations in the State.

TRAINING AND OPERATIONAL READINESS

TEXSAR prides itself as being in a constant state of readiness. All TEXSAR member-volunteers are certified according to State and Federal standards, and the organization operates solely under the Emergency Management System and the National Incident Management System (NIMS). TEXSAR member-volunteers must complete Incident Command Systems training and search discipline specific classroom and field training before they may deploy. Team Leads have extensive field experience and must complete advanced training that goes above and beyond the standard qualifications required to deploy.



706 ACTIVE PERSONNEL	350 WILDERNESS SAR TECHNICIANS	29 K9S	82 FLOOD AND SWIFTWATER TECHNICIANS
20 ICS COMMAND STAFF	4 MOUNTED SAR TECHNICIANS	22 K9 HANDLERS	29 RESCUE BOAT OPERATORS
4 DIVISIONS	7 UTVS/ATVS	76 MEDICAL PROFESSIONALS	15 RESCUE BOATS
40 UAS PILOTS	1 MOBILE INCIDENT COMMAND UNITS	6 HIGH CLEARANCE VEHICLES	4 THERMAL-EQUIPPED UAVS

VILLAGE OF SURFSIDE BEACH

Financial Report — February 2026

Prepared for City Council | Report Date: March 6, 2026

1. CASH & INVESTMENT BALANCES

The following tables present the Village's cash and investment positions as of March 6, 2026, separated by institution.

1A. Amegy Bank — Account Balances

Fund / Account	Balance (As of 03/06/2026)	Available Balance
Beach Fund	\$208,583.94	\$208,583.94
GF Villages of Surfside Beach	\$777,197.92	\$777,585.28
Hotel Motel Fund	\$358,251.06	\$358,251.06
System Fund	\$83,674.47	\$85,237.41
TWDB 06 Int and Sinking Fund	\$33,832.10	\$33,832.10
TWDB 20 Construction Account	\$29,917.78	\$29,917.78
Village of Surfside Beach USDA	\$1,429.21	\$1,429.21
Reserve Fund - GF	\$28,113.35	\$28,113.35
Sewer Capital Improvement Fund	\$25,222.71	\$25,222.71
TWDB 20 Int and Sinking Fund	\$17,891.50	\$17,891.50
TWDB20 Bond Reserve	\$121,786.67	\$121,786.67
TOTAL AMEGY BANK	\$1,685,900.71	\$1,687,854.01

1B. TexPool — Investment Balances (Statement Period: 02/01/2026 – 02/28/2026)

Account / Fund	Beginning Balance	Interest Earned (Feb)	Current Balance	YTD Interest
Reserve Fund GF	\$114,777.62	\$324.06	\$115,101.68	\$497.26
System Fund	\$275,971.31	\$779.19	\$276,750.50	\$1,832.83
Reserve BF	\$450,819.26	\$1,272.88	\$452,092.14	\$2,092.14
Hotel/Motel Tax Fund	\$4,286,540.89	\$12,102.87	\$4,298,643.76	\$25,566.52
TOTAL TEXPOOL	\$5,128,109.08	\$14,479.00	\$5,142,588.08	\$29,988.75

1C. Combined Balance Summary

Institution	Total Balance
Amegy Bank (all accounts)	\$1,687,854.01
TexPool Investment Accounts	\$5,142,588.08
TOTAL ALL FUNDS	\$6,830,442.09

Note: TexPool interest is posted monthly to respective fund accounts. YTD interest across all TexPool accounts totals \$29,988.75 for the fiscal year to date. The Hotel/Motel Tax Fund balance of \$4,298,643.76 has been segregated into two components: HB1915 Restricted funds of \$2,470,249.54 (57%) and Chapter 351 Municipal

HOT funds of \$1,828,394.22 (43%). A separate dedicated TexPool account will be opened for HB1915 funds to eliminate co-mingling and ensure full transparency. See Section 1D below for details.

1D. HB1915 Fund Segregation & Spending Restrictions

Component	Amount	% of Total
HB1915 Restricted (State Rebate — Beach Maintenance)	\$2,470,249.54	57%
Chapter 351 Municipal HOT (General Tourism Purposes)	\$1,828,394.22	43%
TOTAL Hotel/Motel Tax Fund TexPool	\$4,298,643.76	100%

The HB1915 component (\$2,470,249.54) represents state hotel occupancy tax rebate funds returned to the Village under Texas Tax Code §156.2512, which was enacted by the 84th Texas Legislature (2015) and is applicable to Surfside Beach as an eligible barrier island coastal municipality. This figure was determined by accessing historical rebate deposit records from the Texas Comptroller dating back to 2016. These funds have been co-mingled with Chapter 351 Municipal HOT funds in the current TexPool account (449/200800003). To achieve full transparency and statutory compliance, a separate dedicated TexPool account will be opened exclusively for HB1915 funds, ensuring these restricted monies are not co-mingled with general HOT revenues going forward.

HB1915 Fund — Statutory Spending Restrictions (Tex. Tax Code §156.2512)

Council is reminded that HB1915 rebate funds carry strict statutory restrictions. Under Texas Tax Code §156.2512, an eligible barrier island coastal municipality may use money received under this section **ONLY** for the following purposes:

- Cleaning and maintaining public beaches within the municipality; and
- Maintaining and repairing public beaches and shorelines within the municipality.

These funds may **NOT** be used for general governmental operations, general revenue purposes, or any expenditure not directly related to public beach cleaning, maintenance, or shoreline repair. This is a narrower restriction than the general Chapter 351 Municipal HOT fund, which permits a broader range of tourism-related uses. Council should be aware that any expenditure of HB1915 funds for purposes outside beach cleaning and maintenance would constitute a violation of state law.

1E. Amegy Bank — Hotel/Motel Fund: Cash Impact of HB1915 Transfer

Total Available Balance — Amegy Hotel/Motel Fund	\$358,251.06
Less: HB1915 Restricted Funds (to be transferred to dedicated TexPool account)	(\$368,161.92)
Available for Local HOT Operations (Post-Transfer)	(\$9,910.86)

⚠ IMPORTANT — Council Action Required:

The \$368,161.92 in HB1915 restricted funds currently held in the Amegy Hotel/Motel Fund account must be transferred to the newly created dedicated HB1915 TexPool account. Once completed, this transfer will leave only (\$9,910.86) available in the Amegy Hotel/Motel Fund for day-to-day local HOT operational expenses — effectively depleting the account's operating cash. Council should be aware of the following considerations:

- **Transfer Approach:** Due to the size of the transfer relative to the available balance, it is anticipated that this action will need to occur in up to 4 separate incremental transfers to manage cash flow and avoid disrupting Hotel/Motel Fund operations.
- **Operating Cash Shortfall:** Following the transfer, the Amegy Hotel/Motel Fund will carry a negative available balance of (\$9,910.86), meaning incoming HOT revenues will need to replenish the account before additional Chapter 351 operational expenditures can be made.
- **Transparency Goal:** Once complete, the segregation of HB1915 and Chapter 351 funds across separate accounts will provide clear, auditable records of restricted versus unrestricted HOT balances going forward.

2. PROFIT & LOSS SUMMARY — FEBRUARY 2026

2A. General Fund (GF)

Category	Amount (February 2026)
Total Income	\$548,487.76
Ad Valorem Tax Collection	\$407,451.99
Short Term Rental Reg Fee	\$31,103.20
Hurricane Beryl Reimbursement	\$53,650.72
Court Revenue	\$44,230.86
Total Expense	\$201,074.65
Net Ordinary Income	\$347,413.11
Other Income (LEA Fee + TPDF2)	\$1,390.13
NET INCOME (February 2026)	\$348,803.24

The General Fund performed strongly in February, driven by Ad Valorem tax collection (\$407,452) and a Hurricane Beryl reimbursement of \$53,651. Net income of \$348,803 reflects a healthy surplus for the month.

2B. System Fund (SF)

Category	Amount (February 2026)
Total Income	\$111,679.44
Sale of Water	\$63,389.30
Sewer System Revenues	\$20,051.49
Garbage Fee Collection	\$27,432.92
Total Expense	\$129,986.87
Net Ordinary Income	-\$18,307.43
TWDB Debt Service (I&S Payments)	-\$124,064.25
NET INCOME (February 2026)	-\$142,371.68

The System Fund shows a net loss of -\$142,372 in February, primarily due to TWDB debt service payments (I&S) totaling \$124,064. Operational revenues of \$111,679 did not cover operational expenses of \$129,987 before debt service.

2C. Beach Fund (BF)

Category	Amount (February 2026)
Total Income	\$30,024.33
Seasonal Permit Sales	\$12,168.57
Seasonal Permit Sales Retail	\$15,310.00
Interest Earned	\$2,545.76
Total Expense	\$372,707.78
NET INCOME (February 2026)	-\$342,683.45

The Beach Fund shows a net loss of -\$342,683 in February. This reflects significant seasonal operational expenditures including a \$90,000 equipment purchase (7630.2) and \$100,274 in Admin Labor. Revenue of \$30,024 consisted primarily of seasonal permit sales. This pattern is typical for the beach season ramp-up period.

2D. Hotel Fund (HF)

Category	Amount (February 2026)
Hotel/Motel Tax Revenue	\$256,407.10
Total Expense	\$107,111.86
NET INCOME (February 2026)	\$149,295.24

The Hotel Fund generated strong hotel/motel tax revenue of \$256,407, resulting in net income of \$149,295 after expenses of \$107,112.

3. BUDGET VS. ACTUAL — HIGHLIGHTS (OCT 2025 – FEB 2026)

The following key observations are drawn from the year-to-date Budget vs. Actual reports:

- General Fund: Total revenues of \$1,003,608 YTD against a budget of \$592,717, reflecting 172% of budget — well ahead of target, driven by Hurricane Beryl reimbursements and strong tax collections.
- GF Expenses: Total expenses YTD are \$1,137,054 against a budget of \$1,961,537 (57.97%), which is within normal range at approximately the 5-month mark.
- System Fund: Revenues of \$356,825 YTD vs. budget of \$1,175,391 (30.39%); expenses YTD of \$533,286 vs. budget of \$1,752,782 (30.43%). On track with budget.
- Hotel Fund: YTD net income of \$306,255 against budget net income of -\$4,483,816, reflecting 172.23% over budget — seasonal hotel tax collections are strong.
- Beach Fund: YTD net loss of -\$559,199 against budget of \$169,441 (-329.8% of budget), reflecting heavy seasonal capital expenditures and payroll ramp-up.

4. UNPAID BILLS SUMMARY — AS OF FEBRUARY 28, 2026

Entity	As of Feb 28, 2026	Notes
General Fund (GF) Unpaid Bills	\$93,635.95	Includes aged items
System Fund (SF) Unpaid Bills	\$119,022.18	Includes FY23-24 aged items
Beach Fund (BF) Unpaid Bills	\$9,544.62	
Hotel Fund (HF) Unpaid Bills	\$4,384.87	
TOTAL UNPAID BILLS	\$226,587.62	

Notable items in accounts payable include TML-Intergovernmental Risk Pool (\$40,152 — 27 days past due) and TX Health Benefits Pool (\$30,956 — 73 days past due) in the GF, and City of Oyster Creek billings (\$106,193 — dating from FY 2023-24) and LOFTIN Equipment (\$3,046 — 97 days past due) in the SF.

Council attention is recommended on the aged System Fund items, particularly the City of Oyster Creek FY 23-24 balances and the VOSB SF internal audit entries.

5. RECENT TRANSACTIONS — MARCH 1–5, 2026

The following payments were processed or recorded in the first week of March 2026 for the General Fund. Notable items include:

- PITNEY BOWES/PURCHASE POWER — \$11,068.10 (postage/mailing)
- STRYKER SALES CORPORATION — \$4,931.92 (EMS medical equipment, Contract 22102360762)
- Lynn Engineering, LLC — \$1,042.33 (professional services)

- Freeport LNG — \$200.00 (Stahlman Reimbursement)
- H-GAC — \$400.00 (cooperative purchasing)
- Zultys — \$1,135.98 (telephone/communications)

6. PAYROLL & TAXES DUE TO GENERAL FUND — OCTOBER 1, 2025 – FEBRUARY 28, 2026

The General Fund processes and advances payroll and related taxes on behalf of the System Fund (SF), Beach Fund (BF), and Hotel Fund (HF). The amounts below represent reimbursements due back to the GF from each respective fund for the period October 1, 2025 through February 28, 2026 (5 months YTD). These inter-fund transfers directly impact the net income reported on each fund's Profit & Loss statement.

Fund	Wages	Taxes	Longevity	TOTAL Due to GF
System Fund (SF)	\$24,689.10	\$4,528.94	\$2,929.35	\$32,147.39
Beach Fund (BF)	\$186,321.52	\$35,849.81	\$6,378.30	\$228,549.63
Hotel Fund (HF)	\$40,433.27	\$6,142.22	\$4,396.02	\$50,971.51
TOTAL DUE TO GF	\$251,443.89	\$46,520.97	\$13,703.67	\$311,668.53

Note: The amounts shown above represent 4 payroll transfers covering the period October 1, 2025 through February 28, 2026. Beach Fund wages include City Hall, EMS, and PD employees (\$186,321.52 wages, \$35,849.81 taxes, \$6,378.30 longevity). Hotel Fund wages reflect City Hall, EMS, and PD allocations (\$40,433.27 wages, \$6,142.22 taxes, \$4,396.02 longevity). The GF also shows a due-to/from Beach Fund entry for inter-fund transfers: Wages \$24,425.80, Taxes \$2,842.66, and Longevity \$1,756.56 (total \$29,025.02 deducted from GF totals).

P&L Impact: These inter-fund payroll charges increase expenses on the SF, BF, and HF statements while generating offsetting income on the GF. Until the transfers are settled, each fund's net income is reduced by the amounts shown above.

Prepared by Finance Department | Village of Surfside Beach

Data sources: Amegy Bank statements, TexPool Participant Statements, QuickBooks P&L and Budget vs. Actual reports — all as of 03/05–03/06/2026.

AMEGY

Beach Fund	\$ 208,583.94 As Of 03/06/2026 05:33	\$ 208,583.94 As Of 03/06/2026 05:33
GF Villages of Surfside Beach	\$ 777,197.92 As Of 03/06/2026 06:29	\$ 777,585.28 As Of 03/06/2026 06:29
Hotel Motel Fund	\$ 358,251.06 As Of 03/06/2026 05:33	\$ 358,251.06 As Of 03/06/2026 05:33
System Fund	\$ 83,674.47 As Of 03/06/2026 06:29	\$ 85,237.41 As Of 03/06/2026 06:29
TWDB 06 Int and Sinking Fund	\$ 33,832.10 As Of 03/06/2026 05:33	\$ 33,832.10 As Of 03/06/2026 05:33
TWDB 20 Construction Account	\$ 29,917.78 As Of 03/06/2026 05:36	\$ 29,917.78 As Of 03/06/2026 05:36
Village of Surfside Beach USDA	\$ 1,429.21 As Of 03/06/2026	\$ 1,429.21 As Of 03/06/2026
Reserve Fund - GF	\$ 28,113.35 As Of 03/06/2026 05:33	\$ 28,113.35 As Of 03/06/2026 05:33
Sewer Capital Improvement Fund	\$ 25,222.71 As Of 03/06/2026 05:33	\$ 25,222.71 As Of 03/06/2026 05:33
TWDB 20 Int and Sinking Fund	\$ 17,891.50 As Of 03/06/2026 05:36	\$ 17,891.50 As Of 03/06/2026 05:36
TWDB20 Bond Reserve	\$ 121,786.67	\$ 121,786.67

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 02/01/2026 - 02/28/2026

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$114,777.62	\$0.00	\$0.00	\$324.06	\$115,101.68	\$114,800.77
Total Dollar Value	\$114,777.62	\$0.00	\$0.00	\$324.06	\$115,101.68	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2026)	Share Price (02/28/2026)	Shares Owned (02/28/2026)	Market Value (02/28/2026)
Texas Local Government Investment Pool	449/200800001	\$114,777.62	\$1.00	115,101.680	\$115,101.68
Total Dollar Value		\$114,777.62			\$115,101.68

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/200800001	\$324.06	\$497.26
Total		\$324.06	\$497.26

Transaction Detail

Texas Local Government Investment Pool

Participant: VILLAGE OF SURFSIDE BEACH

Pool/Account: 449/200800001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2026	02/01/2026	BEGINNING BALANCE	\$114,777.62	\$1.00		114,777.620
02/27/2026	02/27/2026	MONTHLY POSTING	\$324.06	\$1.00	324.060	115,101.680
Account Value as of 02/28/2026			\$115,101.68	\$1.00		115,101.680

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



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

Participant Statement

Statement Period **02/01/2026 - 02/28/2026**

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

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	\$275,971.31	\$0.00	\$0.00	\$779.19	\$276,750.50	\$276,026.97
Total Dollar Value	\$275,971.31	\$0.00	\$0.00	\$779.19	\$276,750.50	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2026)	Share Price (02/28/2026)	Shares Owned (02/28/2026)	Market Value (02/28/2026)
Texas Local Government Investment Pool	449/200800002	\$275,971.31	\$1.00	276,750.500	\$276,750.50
Total Dollar Value		\$275,971.31			\$276,750.50

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/200800002	\$779.19	\$1,832.83
Total		\$779.19	\$1,832.83

Transaction Detail

Texas Local Government Investment Pool

Participant: VILLAGE OF SURFSIDE BEACH

Pool/Account: 449/200800002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2026	02/01/2026	BEGINNING BALANCE	\$275,971.31	\$1.00		275,971.310
02/27/2026	02/27/2026	MONTHLY POSTING	\$779.19	\$1.00	779.190	276,750.500
Account Value as of 02/28/2026			\$276,750.50	\$1.00		276,750.500

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



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

Participant Statement

Statement Period **02/01/2026 - 02/28/2026**

Customer Service **1-866-TEX-POOL**
 Location ID **000077159**
 Investor ID **000033368**

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	\$450,819.26	\$0.00	\$0.00	\$1,272.88	\$452,092.14	\$450,910.18
Total Dollar Value	\$450,819.26	\$0.00	\$0.00	\$1,272.88	\$452,092.14	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2026)	Share Price (02/28/2026)	Shares Owned (02/28/2026)	Market Value (02/28/2026)
Texas Local Government Investment Pool	449/200800004	\$450,819.26	\$1.00	452,092.140	\$452,092.14
Total Dollar Value		\$450,819.26			\$452,092.14

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/200800004	\$1,272.88	\$2,092.14
Total		\$1,272.88	\$2,092.14

Transaction Detail

Texas Local Government Investment Pool

Participant: VILLAGE OF SURFSIDE BEACH

Pool/Account: 449/200800004

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2026	02/01/2026	BEGINNING BALANCE	\$450,819.26	\$1.00		450,819.260
02/27/2026	02/27/2026	MONTHLY POSTING	\$1,272.88	\$1.00	1,272.880	452,092.140
Account Value as of 02/28/2026			\$452,092.14	\$1.00		452,092.140

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 02/01/2026 - 02/28/2026

HB 1915 Restricted % \$2,470,249.54 (57%)
 Chapter 351 HOT: \$1,828,394.22 (43%)
 Municipal

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$4,286,540.89	\$0.00	\$0.00	\$12,102.87	\$4,298,643.76	\$4,287,405.38
Total Dollar Value	\$4,286,540.89	\$0.00	\$0.00	\$12,102.87	\$4,298,643.76	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2026)	Share Price (02/28/2026)	Shares Owned (02/28/2026)	Market Value (02/28/2026)
Texas Local Government Investment Pool	449/200800003	\$4,286,540.89	\$1.00	4,298,643.760	\$4,298,643.76
Total Dollar Value		\$4,286,540.89			\$4,298,643.76

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/200800003	\$12,102.87	\$25,566.52
Total		\$12,102.87	\$25,566.52

Transaction Detail

Texas Local Government Investment Pool

Participant: VILLAGE OF SURFSIDE BEACH

Pool/Account: 449/200800003

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2026	02/01/2026	BEGINNING BALANCE	\$4,286,540.89	\$1.00		4,286,540.890
02/27/2026	02/27/2026	MONTHLY POSTING	\$12,102.87	\$1.00	12,102.870	4,298,643.760
Account Value as of 02/28/2026			\$4,298,643.76	\$1.00		4,298,643.760

Village of Surfside Beach GF
Profit & Loss
 February 2026

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
3100 · AD VALOREM TAX COLLECTION	407,451.99
3101 · PENALTY/INTEREST AD VALOREM	795.72
3107 · FRANCHISE TAX COLLECTION	4,828.60
3113 · COURT REVENUE	44,230.86
3116 · BUILDING PERMIT INCOME	1,100.00
3120 · EMS BILLING	137.29
3123 · INTEREST EARNED	332.05
3138 · MCSF COURT PORTION	
COURT SEC PORTION	757.33
Total 3138 · MCSF COURT PORTION	<u>757.33</u>
3161 · Stahlman Rentals	4,100.00
3162 · SHORT TERM RENTAL REG FEE	31,103.20
9131 · Hurricane Beryl Reimbursement	53,650.72
Total Income	<u>548,487.76</u>
Gross Profit	548,487.76
Expense	
5149 BANK CHARGES	210.66
0015 · FICA Medicare Employer	1,634.98
0020 · FICA Social Security Employer	6,990.91
0030 · SUTA TEXAS SUI EXPENSE	-614.79
0040 · GROUP HEALTH/LIFE INS	69,295.40
0050 · TMRS CITY PORTION	23,352.93
2122 · Payroll Software	503.59
4103 · JUDGES	250.00
4104 · COURT OFFICE SUPPLIES	123.44
4105 · COURT PRINTING EXPENSE	74.24
4106 · COURT POSTAGE/SHIPPING	9.74
4109 · MCTF/MCSF QUALIFIED EXPENSE	
MCSF Security	575.00
Total 4109 · MCTF/MCSF QUALIFIED EXPENSE	<u>575.00</u>
5000 · Admin Uniforms	-55.49
5100.1 · City Hall Wages	-28,605.13
5105 · CITY HALL OFFICE SUPPLIES	2,566.41
5106 · POSTAGE AND HANDLING EXPENSE	106.14
5109 · ADMIN COPY MACHINE	0.00
51111 · Document Shredding	263.37
5112 · JANITORIAL SERVICE CITY HALL	600.00
5114 · UTILITIES CITY HALL	500.08
5116 · ELECTION COST	2,500.00
5119 · PROFESSIONAL SERVICE FEES	8,450.50
5120 · EMAIL - INTERNET	886.57
5121 · Admin Dues, Subscr., Membership	229.29
5122 · ADMIN MEETINGS, SEMINARS, WEB	200.00
5124 · ADMIN LEGAL FEES	2,000.00
5125 · LEGAL ADVERTISING	122.83
5126 · TELEPHONE EXPENSE	564.29
5144 · BCCA	100.00
5151 · BANK SERVICE CHARGES	1,050.06
5154 · Council Room	229.49
5165 · Federal Unemployment Tax	0.00
5270 · EMS UNIFORMS	682.03
6101 · WAGES POLICE DEPT	33,630.82
6109 · EMS LICENSE FEE	2,827.48
6110 · POLICE DEPT OVERTIME	2,264.13
6113 · EMS FUEL/OIL/WASH	491.08
6114 · EMS SUPPLIES	5,861.06
6116 · EMS DURABLE MEDICAL EQUIP MAINT	2,295.00
6123 · PD OFFICE SUPPLIES	665.95

Village of Surfside Beach GF
Profit & Loss
February 2026

	Feb 26
6127 · Fuel PD CARS	890.09
6134 · EMS AMBULANCE REPAIRS	651.66
6135 · PD VEH/EQ MAINTENANCE/REPAIRS	64.99
6138 · PD TRAINING AND CONFERENCES	830.00
6154 · EMERGENCY MANAGEMENT	952.61
6300 · PD Building M & R	375.00
6560 · Payroll Expenses	13,604.81
7101 · Ems Wages	
EMS - OT	13,032.38
EMS - ST	18,550.50
7101 · Ems Wages - Other	5,886.62
Total 7101 · Ems Wages	37,469.50
8103 · GAS / MILEAGE PARKS	581.08
8115 · UNIFORMS PARKS	261.77
9103 · FIRE DEPT PORTION (2 of 5)	2,561.08
Total Expense	201,074.65
Net Ordinary Income	347,413.11
Other Income/Expense	
Other Income	
3143 · LEA - Law Enforcement Fee	627.10
3144 · TPDF2 - RESTRICTED	763.03
Total Other Income	1,390.13
Net Other Income	1,390.13
Net Income	348,803.24

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

1:34 PM
10/30/2025
Annual Basis

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense									
Income									
3100 - AD VALOREM TAX COLLECTION	32,645.98	124,480.94	250,505.95	631,190.79	407,451.99	1,446,275.65	1,711,289.00	-265,013.35	84.51%
3101 - PENALTY/INTEREST AD VALOREM	122.69	5,653.21	1,446.22	1,570.98	795.72	9,588.82	10,545.24	-956.42	90.93%
3106 - MENDED BEVERAGE TAX COLLECTION	6,878.26	0.00	2,368.24	0.00	0.00	9,246.50	35,000.00	-25,753.50	26.42%
3107 - FRANCHISE TAX COLLECTION	5,589.53	0.00	363.40	0.00	4,828.60	10,781.53	35,000.00	-24,218.47	30.8%
3108 - SALES TAX COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	-250,000.00	0.0%
3113 - COURT REVENUE	43,633.74	34,403.41	27,435.87	34,183.85	44,230.86	183,887.73	270,000.00	-86,112.27	68.11%
3116 - VILLAGE PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
3116 - BUILDING PERMIT INCOME	1,580.00	1,370.00	1,890.00	1,785.00	1,100.00	7,725.00	48,000.00	-40,275.00	16.09%
3120 - EMS BILLING	3,103.76	5,166.15	4,951.30	4,225.53	137.29	17,584.03	100,000.00	-82,415.97	17.58%
3123 - INTEREST EARNED	170.94	159.10	159.31	189.36	332.05	1,010.76			
3130 - BRAZORIA COUNTY EMS	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	-27,000.00	0.0%
3131 - COLLG FEES EMS/VED FRM 878 FUND	0.00	0.00	0.00	0.00	0.00	0.00	79,200.00	-79,200.00	0.0%
3138 - MCSF COURT PORTION	820.50	659.12	525.32	0.00	757.33	2,762.27			
COURT SEC PORTION	0.00	0.00	0.00	646.87	0.00	646.87	11,900.00	-11,253.13	5.44%
3138 - MCSF COURT PORTION - Other	820.50	659.12	525.32	646.87	757.33	3,409.14	11,900.00	-8,490.86	28.65%
Total 3138 - MCSF COURT PORTION	0.00	0.00	0.00	68,404.71	0.00	68,404.71			
3168 - Transfer From Reserw/FeePool	7,542.60	3,900.00	1,400.00	-7,200.00	4,100.00	9,742.60	53,300.00	-43,557.40	18.28%
3161 - Slainman Remals	149,277.27	8,001.51	2,788.67	53,547.79	31,103.20	244,718.44	100,000.00	144,718.44	244.72%
3182 - SHORT TERM RENTAL REG FEE	0.00	0.00	0.00	68,404.66	53,650.72	122,055.38			
9131 - Hurricane Beryl Reimbursement	251,365.27	183,793.44	293,834.28	856,949.54	548,487.76	2,134,430.29	2,733,734.24	-599,303.95	78.08%
Total Income	251,365.27	183,793.44	293,834.28	856,949.54	548,487.76	2,134,430.29	2,733,734.24	-599,303.95	78.08%
Gross Profit									
Expense									
5149 - BANK CHARGES	245.66	210.66	439.01	210.66	210.66	1,316.65			
0015 - FICA Medicare Employer	2,333.42	2,437.50	6,066.01	1,873.98	-1,728.10	10,982.81	14,137.78	-3,154.97	77.68%
0020 - FICA Social Security Employer	9,974.60	10,414.40	26,034.54	8,012.89	-4,276.44	50,159.99	61,636.17	-11,476.18	81.38%
0030 - SUTA TEXAS SUI EXPENSE	629.00	0.00	0.00	473.72	-3,005.61	-1,902.89	13,330.17	-15,233.06	-14.28%
0040 - GROUP HEALTH/LIFE INS	13,993.18	72,646.93	19,538.29	291.88	69,295.40	175,765.68	170,040.69	5,724.99	103.37%
0060 - TMR3 CITY PORTION	2,169.37	21,984.57	33,540.93	32,981.67	6,568.87	97,245.41	62,312.77	34,932.64	56.16%
2122 - Payroll Software	278.75	0.00	328.33	243.05	503.59	1,353.72	1,000.00	353.72	135.37%
4103 - JUDGES	750.00	2,535.00	1,450.00	700.00	250.00	5,685.00	10,000.00	-4,315.00	56.85%
4104 - COURT OFFICE SUPPLIES	0.00	0.00	0.00	35.37	123.44	158.81	1,200.00	-1,041.19	13.23%
4105 - COURT PRINTING EXPENSE	0.00	0.00	0.00	0.00	74.24	74.24	300.00	-225.76	24.75%
4106 - COURT POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	9.74	9.74			
4109 - MCTFMCSF QUALIFIED EXPENSE	0.00	0.00	50.00	0.00	575.00	625.00	2,300.00	-1,675.00	27.17%
MCSF Security	2,304.00	0.00	0.00	425.00	0.00	2,729.00	3,500.00	-771.00	77.97%
MCTF Tech	2,304.00	0.00	50.00	425.00	575.00	3,354.00	5,800.00	-2,446.00	57.83%
Total 4109 - MCTFMCSF QUALIFIED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	720.00	-720.00	0.0%
4110 - JURY FEES	0.00	260.00	506.25	0.00	0.00	766.25			
4111 - COURT TRAINING AND CONFERENCES	0.00	0.00	311.93	50.35	0.00	362.28			
4113 - COURT TELEPHONE/CELL	0.00	0.00	1,498.69	0.00	0.00	1,498.69	3,000.00	-1,501.31	49.96%
4120 - OFFICE EQUIPMENT/FURNITURE ETC	0.00	0.00	0.00	269.97	-55.49	214.48	1,000.00	-785.52	21.45%
5000 - Admin Uniforms	18,711.25	18,710.93	25,782.06	23,611.90	-28,605.13	58,211.01	175,070.13	-116,859.12	33.25%
5100.1 - City Hall Wages	0.00	0.00	0.00	1,945.20	0.00	1,945.20	687.29	1,257.91	313.65%
5104 - ADMIN WORKERS COMP	2,762.69	0.00	1,756.86	0.00	2,566.41	7,085.96	5,600.00	1,485.96	27.76%
5105 - CITY HALL OFFICE SUPPLIES	110.67	3.00	100.00	27.65	106.14	347.46	500.00	-152.54	69.49%
5106 - POSTAGE AND HANDLING EXPENSE	286.75	162.23	141.51	196.60	0.00	787.09	3,000.00	-2,212.91	26.24%
5109 - ADMIN COPY/MACHINE	3,463.00	159.00	10,510.84	359.23	0.00	14,492.07	50,000.00	-35,507.93	28.98%
5110 - M & R CITY HALL	130.26	0.00	0.00	260.03	263.37	653.66	1,500.00	-846.34	43.58%
5111 - Document Shredding	900.00	600.00	600.00	300.00	600.00	3,000.00	8,034.00	-5,034.00	37.34%
5112 - JANITORIAL SERVICE CITY HALL	1,271.36	0.00	0.00	0.00	0.00	1,271.36	5,000.00	-3,728.64	25.43%
5113 - CITY HALL TRAVEL									

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

124 PM
 03/06/26
 Actual Data

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
5114 - UTILITIES CITY HALL	972.26	0.00	2,112.99	1,039.88	500.08	4,625.21	8,500.00	-3,874.79	54.41%
5115 - FEES, TAX COLLECTION	2,853.00	0.00	0.00	13,899.70	0.00	16,752.70	750.00	16,002.70	41.67%
5116 - ELECTION COST	0.00	0.00	0.00	0.00	2,500.00	2,500.00	6,000.00	-3,500.00	0.0%
5118 - ARMOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
5119 - PROFESSIONAL SERVICE FEES	0.00	8,000.00	0.00	0.00	8,450.50	16,450.50	3,500.00	-332.26	90.51%
5120 - EMAIL - INTERNET	517.21	0.00	943.77	820.19	886.57	3,167.74	3,000.00	1,149.90	95.35%
5121 - Admin Dues, Subscr., Membership	1,795.00	475.00	110.00	1,540.61	229.29	4,149.90	3,000.00	1,149.90	95.35%
5122 - ADMIN MEETINGS, SEMINARS, WEB	2,700.01	614.03	2,185.04	1,452.29	200.00	7,151.37	7,500.00	-348.63	95.35%
5123 - ADMIN AUDIT EXPENSE	0.00	0.00	10,500.00	0.00	0.00	10,500.00	21,500.00	-10,500.00	51.16%
5124 - ADMIN LEGAL FEES	0.00	8,000.00	1,000.00	0.00	2,000.00	11,000.00	3,500.00	-3,349.79	4.29%
5125 - LEGAL ADVERTISING	0.00	0.00	27.38	0.00	122.83	150.21	7,000.00	-6,849.79	90.61%
5126 - TELEPHONE EXPENSE	1,006.23	694.64	2,805.97	1,271.73	564.29	6,342.86	7,000.00	-657.14	28.85%
5127 - APPRAISAL DISTRICT	0.00	0.00	0.00	3,508.00	0.00	3,508.00	7,000.00	-3,492.00	0.0%
5128 - ADMIN FIDELITY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	700.00	-700.00	0.0%
5129 - BUILDING INS CITY HALL	0.00	0.00	0.00	778.08	0.00	778.08	8,660.00	-7,881.92	8.99%
5130 - GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	778.08	0.00	778.08	7,000.00	-6,221.92	11.12%
5131 - BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%
5134 - HARDWARE/SOFTWARE/EQ PURCHASE	0.00	599.99	213.46	0.00	0.00	813.45	5,000.00	-4,186.55	16.27%
5135 - Building Official Training	0.00	0.00	425.00	0.00	0.00	425.00	600.00	-175.00	70.83%
5144 - BCCA	60.00	40.00	100.00	0.00	100.00	300.00	500.00	-200.00	60.0%
5147 - CODE ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
5160 - EMS JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
5161 - BANK SERVICE CHARGES	1,174.02	1,209.41	1,034.95	1,054.76	1,050.06	5,523.20	3,000.00	-2,462.50	17.92%
5162 - IT Support	187.50	0.00	0.00	350.00	0.00	537.50	500.00	37.50	107.5%
5163 - Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
5164 - Council Room	0.00	252.68	0.00	12.39	229.49	494.56	3,800.00	-3,305.44	13.02%
5165 - Records Retention	0.00	0.00	0.00	5,748.00	0.00	5,748.00			
5166 - Federal Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00			
5240 - CODIFICATION OF ORDINANCES	744.59	0.00	0.00	0.00	0.00	744.59	5,000.00	-4,255.41	14.89%
5260 - LONGEVITY PAY	0.00	0.00	25,974.74	0.00	-13,703.71	12,271.03	15,196.66	-2,925.63	80.75%
5270 - EMS UNIFORMS	140.67	0.00	487.08	2,385.73	682.03	3,695.51	1,500.00	2,195.51	146.37%
6101 - WAGES POLICE DEPT	34,973.87	41,560.83	73,515.80	45,314.74	-57,723.08	137,642.16	198,910.40	-61,268.24	69.2%
6104 - PD Software Purchase	240.00	0.00	0.00	0.00	0.00	240.00	1,000.00	-760.00	24.0%
6109 - EMS LICENSE FEE	0.00	0.00	0.00	870.00	2,827.48	3,697.48	10,000.00	-6,302.52	36.98%
6110 - POLICE DEPT OVERTIME	1,917.14	429.30	1,085.72	761.55	2,264.13	6,457.84	15,000.00	-8,542.16	43.05%
6111 - EMS WORK COMP	0.00	0.00	0.00	5,057.52	0.00	5,057.52	20,742.26	-15,684.74	24.38%
6113 - EMS FUEL/OIL/WASH	0.00	2,358.32	3,391.42	1,205.31	491.08	7,446.13	4,000.00	3,446.13	186.16%
6114 - EMS SUPPLIES	1,651.92	3,809.60	556.17	344.91	5,861.06	12,223.66	25,500.00	-13,276.34	47.94%
6115 - EMS UTILITIES	338.38	0.00	519.36	563.63	0.00	1,421.37	1,500.00	-78.63	94.76%
6116 - EMS DURABLE MEDICAL EQUIP MAINT	0.00	0.00	0.00	179.00	2,295.00	2,474.00	5,000.00	-2,526.00	49.48%
6117 - EMS AMBULANCE EXPENSE	370.00	5,420.81	482.00	0.00	0.00	6,282.81	10,000.00	-3,717.19	62.83%
6118 - EMS DUES/BILLING FEES	900.41	0.00	0.00	1,326.38	0.00	2,226.79	19,000.00	-16,773.21	11.72%
6119 - PD EMS BLDG INSURANCE	0.00	0.00	0.00	389.04	0.00	389.04	11,000.00	-10,610.96	3.54%
6120 - EMS LIABILITY INSURANCE	0.00	0.00	0.00	6,613.68	0.00	6,613.68	17,242.77	-10,629.09	38.36%
6121 - POLICE DEPT WORK COMP	0.00	0.00	0.00	4,668.48	0.00	4,668.48	10,702.49	-6,034.01	43.62%
6123 - PD OFFICE SUPPLIES	0.00	104.00	0.00	0.00	665.95	769.95	2,000.00	-1,230.05	38.5%
6124 - POLICE DEPT SUPPLIES	0.00	0.00	427.92	237.16	0.00	665.08	5,000.00	-4,334.92	13.3%
6125 - PD OFFICE EQ SERVICE	187.50	0.00	0.00	0.00	0.00	187.50			
6126 - PD OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
6127 - RADIO'S AND ACCESSORIES	0.00	2,358.32	3,391.42	706.00	890.09	7,345.83	20,000.00	-12,654.17	36.73%
6128 - BOAT MTNCE/FUEL/PD	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6130 - UNIFORMS PD	0.00	0.00	0.00	316.00	0.00	316.00	6,000.00	-5,684.00	5.27%
6132 - EMS BARN MBR	0.00	0.00	1,695.00	1,695.00	0.00	3,390.00	1,000.00	2,390.00	339.0%
6134 - EMS AMBULANCE REPAIRS	2,557.10	0.00	0.00	509.00	651.66	3,717.76	5,750.00	-2,032.24	64.66%

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

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
6135 - PD VEHIC MAINTENANCE/REPAIRS	0.00	0.00	1,261.10	10,718.97	64.99	12,045.06	10,000.00	2,045.06	120.45%
6137 - PD DUES AND PUBLICATIONS	251.00	206.00	1.00	412.00	0.00	870.00	500.00	370.00	174.0%
6138 - PD TRAINING AND CONFERENCES	0.00	0.00	0.00	0.00	830.00	830.00	5,000.00	-4,170.00	16.6%
6139 - FORENSIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6140 - RADIO/MTUSER FEE	0.00	0.00	51.00	0.00	0.00	51.00	3,000.00	-2,949.00	1.7%
6141 - PD Electronic Devices	0.00	0.00	263.59	0.00	0.00	263.59			
6141A - POLICE ELECTRONICS	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6142 - PD TELEPHONE/CELL	0.00	0.00	1,908.77	315.13	0.00	2,223.90	2,500.00	-276.10	88.96%
6142A - EMS Phone & Tablet	0.00	0.00	410.23	57.99	0.00	468.22			
6145 - PD LIABILITY INS	0.00	0.00	0.00	5,446.56	0.00	5,446.56	16,498.93	-11,052.37	33.01%
6146 - EMS Radios	0.00	0.00	32,056.07	0.00	0.00	32,056.07	39,000.00	-6,943.93	82.2%
6150 - LEASE/PURCHASE PD VEHICLE	0.00	0.00	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			
6154 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	3,609.71	952.61	4,562.32	22,000.00	-17,437.68	20.74%
6156 - MEDICAL DIRECTOR FEES	3,600.00	0.00	0.00	0.00	0.00	3,600.00	4,000.00	-400.00	90.0%
6162 - PD Furnitures	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6300 - PD Building M & R	0.00	0.00	150.00	1,950.79	375.00	2,475.79	2,000.00	475.79	123.9%
6500 - Payroll Expenses	18,382.42	17,967.86	27,635.77	13,981.08	13,604.81	91,471.94			
6800 - Police Department Utilities	350.66	442.82	519.36	563.64	0.00	1,876.48	1,500.00	376.48	124.7%
6801 - Police Dept. Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
7101 - EMS Wages									
EMS - OT	11,992.79	10,567.53	17,436.82	13,463.63	13,032.38	66,493.15	39,059.25	27,433.90	170.2%
EMS - ST	17,362.50	18,063.45	28,787.88	19,191.94	-46,981.91	36,443.86	324,915.00	-288,471.14	11.22%
7101 - EMS Wages - Other	5,192.31	5,384.62	11,817.25	7,100.62	5,886.62	35,381.42			
Total 7101 - EMS Wages	34,547.60	34,035.60	58,041.95	39,756.19	-28,062.91	138,318.43	363,974.25	-225,655.82	38.0%
7530 - EMS TRAINING EXPENSE	2,879.16	0.00	0.00	0.00	0.00	2,879.16	4,000.00	-1,120.84	71.98%
8103 - GAS / MILEAGE PARKS	0.00	561.75	150.00	33.35	581.08	1,326.18	3,000.00	-1,673.82	44.21%
8104 - SIGNS PARKS	0.00	0.00	0.00	23.00	0.00	23.00	4,000.00	-3,977.00	0.58%
8105 - TOOLS & EQ RENTAL PARKS	0.00	0.00	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	0.00	84.95	0.00	0.00	4,004.95	100,000.00	-95,995.05	4.01%
8107 - UTILITIES PARKS BARN	217.19	0.00	0.00	17.48	0.00	234.67			
8108 - STREET LIGHTS PARKS	130.14	0.00	137.02	371.72	0.00	638.88	5,000.00	-4,361.12	12.78%
8112 - TOOL / EQUIPMENT PURCHASE PARKS	0.00	0.00	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	1,167.12	0.00	1,167.12	1,000.00	167.12	16.71%
8116 - UNIFORMS PARKS	0.00	0.00	0.00	0.00	261.77	261.77	1,000.00	-738.23	26.18%
8116 - REPAIRS @ CITY BARN PARKS	75.01	0.00	0.00	302.29	0.00	377.30	15,000.00	-14,622.70	2.52%
8117 - REPAIRS ON VEHICLE AND EQ PARKS	271.25	0.00	0.00	0.00	0.00	271.25	2,000.00	-1,728.75	13.56%
8118 - ELEC MAIN ENT AND PARKS BARN	0.00	0.00	35.33	68.06	0.00	103.39	800.00	-696.61	12.92%
8119 - ANIMAL CONTROL EXPENSE CITYHALL	900.00	300.00	0.00	0.00	0.00	1,200.00	3,000.00	-1,800.00	40.0%
9103 - FIRE DEPT PORTION (2 of 6)	0.00	0.00	0.00	6,500.00	2,561.08	9,061.08	31,680.00	-22,618.92	28.6%
9104 - SUPPLEMENTAL FIRE DEPT	0.00	0.00	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	52,117.00	0.00	52,117.00			
Total Expense	181,475.20	259,565.18	384,356.58	314,978.07	-3,320.68	1,137,054.35	1,961,536.76	-824,482.41	57.97%
Net Ordinary Income	69,890.07	-75,771.74	-90,522.30	541,971.47	551,808.44	997,375.94	772,197.48	225,178.46	129.16%
Other Income/Expenses									
Other Income									
3145 - LEA - Law Enforcement Fee	679.38	542.05	432.16	534.22	627.10	2,814.91			
3144 - TPDF2 - RESTRICTED	834.22	672.57	536.06	647.83	763.03	3,453.71	4,300.00	-846.29	80.32%
Total Other Income	1,513.60	1,214.62	968.22	1,182.05	1,390.13	6,268.62	4,300.00	1,968.62	145.78%
Other Expense									
Transferred to 9F	0.00	0.00	0.00	0.00	0.00	0.00	193,780.30	-193,780.30	0.0%
0008 - Late Charges	0.00	0.00	36.31	0.00	0.00	36.31			
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	0.00	36.31	0.00	0.00	36.31	193,780.30	-193,743.99	0.02%

Village of Surfside Beach GF
Expenses by Vendor Summary
February 2026

	<u>Feb 26</u>
AJC Sports Inc.	830.00
AMAZON MARKET PLACE	1,221.25
AMEGY BANK	1,050.06
AMEGY COMMERCIAL CREDIT	9,728.89
BCCA	100.00
BOUNDTREE MEDICAL, LLC	4,103.51
CHRISTOPHER D MOTLEY	50.00
Cintas	261.77
Circle K	-1,687.15
Clear Career Professionals	8,000.00
Cynthia Hall	250.00
ESO Solutions, Inc.	2,827.48
Function 4, LLC	0.00
Gas and Supply	1,290.87
Harbor Freight Commercial	129.99
INTUIT	0.44
JOYCE HUDMAN, COUNTY CLERK	2,500.00
LOWE'S	952.61
Next Level Medical	1,200.00
PATTON RITTER	2,000.00
R & M TELEPHONE SERVICE, INC.	30.60
SHRED-IT	263.37
SUBURBAN PROPANE	500.08
Teresa Timms.	300.00
THE FACTS	122.83
TML GROUP INSURANCE	30,858.24
TMRS	16,378.55
TX Health Benefits Pool	37,967.42
USPS	12.65
VILLAGE OF JONES CREEK	100.00
VOSB VFD	2,561.08
VOYAGER FLEET SYSTEMS INC.	1,473.25
Zultys	533.69
TOTAL	<u><u>125,911.48</u></u>

Village of Surfside Beach GF
Transaction List by Vendor

March 1 - 5, 2026

	Date	Num	Memo	Account	Credit
All Marine					
	03/05/2026	6699		1003A · GENERAL FUND AMEGY	64.84
AMAZON MARKET PLACE					
	03/04/2026			1005A · Amegy Credit Card	19.89
	03/04/2026			1005A · Amegy Credit Card	94.89
Freeport LNG					
	03/05/2026	6692	Stahlman Reimbursement	1003A · GENERAL FUND AMEGY	200.00
H-GAC					
	03/04/2026	6688		1003A · GENERAL FUND AMEGY	400.00
HARRIS COUNTY RADIO - SERVICES					
	03/02/2026	100000118233		2000 · Accounts Payable	51.00
	03/05/2026	6696		1003A · GENERAL FUND AMEGY	102.00
Lynn Engineering, LLC					
	03/04/2026	E2644B.001		2000 · Accounts Payable	11,068.10
	03/04/2026	EFT		1003A · GENERAL FUND AMEGY	11,068.10
PITNEY BOWES/PURCHASE POWER					
	03/01/2026	February		2000 · Accounts Payable	352.89
	03/04/2026	6689		1003A · GENERAL FUND AMEGY	352.89
R & M TELEPHONE SERVICE, INC.					
	03/05/2026	EFT		1003A · GENERAL FUND AMEGY	94.14
Specialized Billing & Collections					
	03/05/2026	6693		1003A · GENERAL FUND AMEGY	866.38
	03/05/2026	6694		1003A · GENERAL FUND AMEGY	1,042.33
STRYKER SALES CORPORATION					
	03/04/2026	905920086	ContractID 2210236076	2000 · Accounts Payable	4,931.92
	03/04/2026	6690	ContractID 2210236076	1003A · GENERAL FUND AMEGY	4,931.92
SUBURBAN PROPANE					
	03/03/2026	7905-323352		2000 · Accounts Payable	74.57
	03/04/2026	6691		1003A · GENERAL FUND AMEGY	74.57
	03/05/2026	6700		1003A · GENERAL FUND AMEGY	500.08
VOSB VFD					

Village of Surfside Beach GF
Transaction List by Vendor

March 1 - 5, 2026

	Date	Num	Memo	Account	Credit
	03/03/2026	6687		1003A · GENERAL FUND AMEGY	2,561.08
WhentoWork					
	03/05/2026			1005A · Amegy Credit Card	506.35
Zultys					
	03/01/2026	780953		2000 · Accounts Payable	602.29
	03/05/2026	6695	MXv-006497	1003A · GENERAL FUND AMEGY	1,135.98

Village of Surfside Beach GF
Unpaid Bills Detail

As of February 28, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
AJR Media Group						
	Bill	09/25/2025	10009	09/25/2025	156	1,865.00
Total AJR Media Group						1,865.00
ANGLETON FLAGPOLE COMPANY LLC						
	Bill	12/02/2025		12/02/2025	88	1,240.40
Total ANGLETON FLAGPOLE COMPANY LLC						1,240.40
Baker Donelson						
	Bill Pmt -Check	03/13/2025	6246			-505.50
Total Baker Donelson						-505.50
Baptist Health						
	Bill	06/18/2025	7277	06/18/2025	255	18.00
Total Baptist Health						18.00
BCCA						
	Bill	02/19/2026	260213	02/19/2026	9	100.00
Total BCCA						100.00
Cintas						
	Bill	10/07/2025	4245681058	10/07/2025	144	289.41
	Bill	01/20/2026	4256864776	01/20/2026	39	333.36
Total Cintas						622.77
DELUXE FOR BUSINESS						
	Bill	02/21/2025	588349235	02/21/2025	372	905.56
Total DELUXE FOR BUSINESS						905.56
Gas and Supply						
	Bill	01/31/2026	39918413	01/31/2026	28	159.93
	Bill	01/31/2026	39927603	01/31/2026	28	103.98
	Bill	02/05/2026	39943991	02/05/2026	23	241.93
	Bill	02/28/2026	0039989443	02/28/2026		885.23
Total Gas and Supply						1,391.07
Harbor Freight Commercial						
	Bill	02/06/2026	361769	02/06/2026	22	259.99
Total Harbor Freight Commercial						259.99

Village of Surfside Beach GF
Unpaid Bills Detail

As of February 28, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
James A. Babb						
	Bill	12/03/2025	CH Foundation	12/03/2025	87	5,750.00
Total James A. Babb						5,750.00
Lexis Nexis						
	Bill	09/30/2025	1100208084	10/30/2025	121	206.00
	Bill	01/30/2026	1100247018	01/30/2026	29	206.00
	Bill	01/31/2026	1100259924	03/02/2026		206.00
Total Lexis Nexis						618.00
LOWE'S						
	Bill	01/21/2026		01/21/2026	38	1,774.20
	Bill	12/31/2025	December	02/14/2026	14	979.55
Total LOWE'S						2,753.75
Luycox Plumbing Co., Inc.						
	Bill	12/05/2025	249390	12/05/2025	85	150.00
Total Luycox Plumbing Co., Inc.						150.00
MOTOROLA						
OMNIBASE						
	Bill	10/01/2024	324-121020	10/01/2024	515	801.30
Total OMNIBASE						801.30
R & M TELEPHONE SERVICE, INC.						
	Bill	12/15/2025	51344	12/15/2025	75	30.60
Total R & M TELEPHONE SERVICE, INC.						30.60
RELIANT ENERGY						
	Bill Pmt -Check	12/30/2025	EFT			-53.99
	Bill	12/30/2025	December	12/30/2025	60	53.99
	Bill	01/05/2026	Jan	01/05/2026	54	2,491.49
Total RELIANT ENERGY						2,491.49
SHRED-IT						
	Bill	09/30/2025	8011898826	09/30/2025	151	255.91
	Bill	02/28/2026	1000470293	03/30/2026		131.44
Total SHRED-IT						387.35

Village of Surfside Beach GF
Unpaid Bills Detail

As of February 28, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
THE FACTS						
	Bill	02/28/2026	17348-0226	02/28/2026		122.83
Total THE FACTS						122.83
TML-INTERGOVERNMENTAL RISK POOL						
	Bill	02/01/2026	Feb	02/01/2026	27	40,152.00
Total TML-INTERGOVERNMENTAL RISK POOL						40,152.00
TX Health Benefits Pool						
	Bill	12/17/2025		12/17/2025	73	30,955.77
Total TX Health Benefits Pool						30,955.77
VERIZON						
	Bill	12/08/2025	Sept, Oct, Nov	12/08/2025	82	2,975.68
Total VERIZON						2,975.68
Zultys						
	Bill	09/01/2025	738489	09/01/2025	180	549.89
Total Zultys						549.89
						93,635.95

VILLAGE OF SURFSIDE BEACH SF
Profit & Loss
February 2026

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
3100 · SALE OF WATER	63,389.30
3200 · SEWER SYSTEM REVENUES	20,051.49
3602 · INTEREST EARNED	805.73
3611 · GARBAGE FEE COLLECTION	27,432.92
Total Income	<u>111,679.44</u>
Gross Profit	111,679.44
Expense	
5251 · Sanitary Supplies	334.13
6560 · Payroll Expenses	657.29
9100 · PAYROLL	39,638.40
9101 · SYSTEM SUPERVISOR	6,358.62
9103 · Household Cart / Drop Offs	27,645.98
9105 · CLERICAL WAGES	2,561.22
9110 · ALL OVER TIME	1,603.20
9112 · LONGEVITY PAY	2,929.35
9140 · HEALTH/LIFE INSURANCE	9,931.74
9150 · FICA MATCH/SUI	4,882.31
9180 · TMRS	123.30
9200 · OFFICE SUPPLIES	236.74
9250 · PLUMBING PARTS AND SUPPLIES	4,327.67
9270 · UNIFORM EXPENSE	-355.22
9405 · REPAIRS EQUIPMENT / VEHICLES	249.47
9461 · WELL SERVICE REPAIR	5,865.33
9490 · SEWER SYSTEM EXPENSE/MAINT	14,176.00
9550 · Water Sample Testing	695.90
9557 · SEWER TREATMENT OYSTER CRK	
9557 A · Transmission Freeports Line	5,417.70
Total 9557 · SEWER TREATMENT OYSTER CRK	<u>5,417.70</u>
9567 · PUBLIC WATER DISPENSER	133.85
9621 · TWDB BOND ISSUE FEES	1,325.00
9708 · OFFICE HARDWARE/SOFTWARE EQ	656.00
9755 · TOOL & EQUIPMENT PURCHASES	384.99
9764 · Gov't Capital Interest Expense	207.90
Total Expense	<u>129,986.87</u>
Net Ordinary Income	-18,307.43
Other Income/Expense	
Other Expense	
9815.2 · TWDB 06 I&S	110,368.75
9821 · TWDB 20 I&S	13,695.50
Total Other Expense	<u>124,064.25</u>
Net Other Income	<u>-124,064.25</u>
Net Income	<u><u>-142,371.68</u></u>

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

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 03/06/26
 Annual Basis

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
9557 A - Transmission Fireports Line	0.00	8,655.68	0.00	0.00	5,417.70	14,073.38	32,000.00	-17,926.62	43.98%
9557 - SEWER TREATMENT OYSTER CRK - Other	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	-28,000.00	0.0%
Total 9557 - SEWER TREATMENT OYSTER CRK	0.00	8,655.68	0.00	0.00	5,417.70	14,073.38	60,000.00	-45,926.62	23.46%
9557 - PUBLIC WATER DISPENSER	263.00	203.60	0.00	238.60	133.85	839.05	5,000.00	-4,160.95	16.78%
9590 - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	700.00	-700.00	0.0%
9600 - BOND MAINT FEE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
9601 - Building Windfire/etc Insurance	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	-17,000.00	0.0%
9602 - LIABILITY INSURANCE	0.00	0.00	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	0.00	306.63			
9621 - TWDB BOND ISSUE FEES	0.00	0.00	0.00	0.00	1,325.00	1,325.00			
9708 - OFFICE HARDWARE/SOFTWARE EQ	1,196.08	478.05	2,130.18	0.00	656.00	4,460.31	1,500.00	2,960.31	
9755 - TOOL & EQUIPMENT PURCHASES	0.00	0.00	123.42	0.00	0.00	123.42			
9755-S - Tool & Equip Purchase - Sewer	0.00	0.00	0.00	0.00	0.00	0.00			
9755 - TOOL & EQUIPMENT PURCHASES - Other	0.00	0.00	0.00	384.99	384.99	384.99	10,000.00	-9,615.01	3.85%
Total 9755 - TOOL & EQUIPMENT PURCHASES	0.00	0.00	123.42	0.00	384.99	508.41	10,000.00	-9,491.59	5.08%
9764 - Gov't Capital Interest Expense	207.90	207.90	207.90	207.90	207.90	1,039.50			
9816 - COST OF WATER	195.29	0.00	0.00	0.00	0.00	195.29	100,000.00	-99,804.71	0.2%
Total Expenses	80,599.75	131,657.36	120,192.20	87,585.57	133,113.17	533,148.05	1,754,297.69	-1,221,149.64	30.39%
Net Ordinal/ly Income	40,758.15	-12,593.86	3,905.73	346,987.44	-22,212.92	356,824.54	-178,391.91	535,216.45	-200.02%
Other Income/E/lines									
Other Income									
CLRF Funds From GF	0.00	0.00	0.00	52,117.00	0.00	52,117.00	115,957.55	-63,840.55	44.95%
Total Other Income	0.00	0.00	0.00	52,117.00	0.00	52,117.00	115,957.55	-63,840.55	44.95%
Other Expense									
9615.2 - TWDB 06 I&S	0.00	0.00	0.00	7,127.50	110,368.75	117,496.25	76,847.86	40,648.39	152.9%
9820 - UBDA LOAN PMT 1 AND 2 Interest	0.00	0.00	0.00	18,984.29	0.00	18,984.29	62,964.86	-43,980.57	30.15%
9821 - TWDB 20 I&S	0.00	0.00	0.00	126,387.00	13,695.50	140,082.50	13,696.50	126,386.00	
Total Other Expense	0.00	0.00	0.00	152,498.79	124,064.25	276,563.04	153,509.02	123,054.02	180.16%
Net Other Income	0.00	0.00	0.00	-100,381.79	-124,064.25	-224,446.04	-37,551.47	-186,894.57	597.7%
Net Income	40,758.15	-12,593.86	3,905.73	246,585.65	-146,277.47	132,378.50	-215,943.38	348,321.88	-61.3%

VILLAGE OF SURFSIDE BEACH SF
Expenses by Vendor Summary
February 2026

	<u>Feb 26</u>
ACCURATE UTILITY SUPPLY	4,110.00
Affordable Electric	1,762.73
Amazon	955.86
Amber Calzada	20.00
Brazosbend Powersports	229.47
CITY OF FREEPORT	5,417.70
Coburn Supply Company	217.67
DSHS CENTRAL LAB	695.90
Dutton-Laison Company	404.99
First Financial Bank	207.90
LOFTIN EQUIPMENT	3,697.61
Muni-Link	656.00
Power Scoop Utility	14,176.00
TX Health Benefits Pool	10,288.91
WASTE CONNECTIONS	27,645.98
Water of Texas	133.85
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TOTAL	<u>70,620.57</u>

VILLAGE OF SURFSIDE BEACH SF
Transaction List by Vendor

February 2026

	Date	Num	Memo	Account	Credit
ACCURATE UTILITY SUPPLY					
	02/26/2026	236421		2000 · Accounts Payable	4,110.00
Affordable Electric					
	02/05/2026	260133		2000 · Accounts Payable	1,180.89
	02/10/2026	3801		1001A · SYSTEM FUND AMEGY	1,180.89
	02/20/2026	260219		2000 · Accounts Payable	581.84
	02/25/2026	3811		1001A · SYSTEM FUND AMEGY	581.84
Amazon					
	02/10/2026			9201 · Amegy Credit Card	238.81
	02/17/2026			9201 · Amegy Credit Card	55.24
	02/25/2026			9201 · Amegy Credit Card	661.81
Amber Calzada					
	02/23/2026	3806		1001A · SYSTEM FUND AMEGY	20.00
Brazosbend Powersports					
	02/06/2026	CO-0003584		2000 · Accounts Payable	229.47
	02/11/2026	3802		1001A · SYSTEM FUND AMEGY	229.47
CITY OF FREEPORT					
	02/27/2026	FY2025-Q4		2000 · Accounts Payable	5,417.70
	02/27/2026	3814		1001A · SYSTEM FUND AMEGY	5,417.70
Coburn Supply Company					
	02/20/2026	136301862		2000 · Accounts Payable	217.67
	02/24/2026	3808		1001A · SYSTEM FUND AMEGY	2,324.19
DSHS CENTRAL LAB					
	02/03/2026	0200037		2000 · Accounts Payable	695.90
	02/24/2026	3807		1001A · SYSTEM FUND AMEGY	695.90
Dutton-Laiison Company					
	02/24/2026			9201 · Amegy Credit Card	404.99
First Financial Bank					
	02/18/2026			1001A · SYSTEM FUND AMEGY	1,033.05
Generator Service Center					
	02/13/2026	3804		1001A · SYSTEM FUND AMEGY	17,637.02

VILLAGE OF SURFSIDE BEACH SF
Transaction List by Vendor

February 2026

	Date	Num	Memo	Account	Credit
Hawkins, Inc.					
	02/02/2026	3800		1001A · SYSTEM FUND AMEGY	3,744.53
IRS					
	02/10/2026	210202696	74-2053043	1001A · SYSTEM FUND AMEGY	2,545.96
	02/24/2026	224202699	74-2053043	1001A · SYSTEM FUND AMEGY	2,571.20
	02/26/2026	226202699	74-2053043	1001A · SYSTEM FUND AMEGY	49.88
LOFTIN EQUIPMENT					
	02/17/2026	00080458		2000 · Accounts Payable	3,697.61
	02/24/2026	3809		1001A · SYSTEM FUND AMEGY	4,361.06
Muni-Link					
	02/09/2026	3879		2000 · Accounts Payable	656.00
	02/24/2026	3810		1001A · SYSTEM FUND AMEGY	656.00
Power Scoop Utility					
	02/23/2026	5210		2000 · Accounts Payable	5,776.00
	02/23/2026	5212		2000 · Accounts Payable	1,800.00
	02/23/2026	5211		2000 · Accounts Payable	4,800.00
	02/23/2026	5209		2000 · Accounts Payable	1,800.00
	02/27/2026	3815		1001A · SYSTEM FUND AMEGY	14,176.00
SUBURBAN PROPANE					
	02/27/2026	3816		1001A · SYSTEM FUND AMEGY	85.52
TEXAS ATTY GENERALS OFFICE					
	02/24/2026	224202695	10713RH99	1001A · SYSTEM FUND AMEGY	190.00
TX Health Benefits Pool					
	02/19/2026	ECheck	Invoice PSURFSI 12601/12602	1001A · SYSTEM FUND AMEGY	10,288.91
United States Treasury					
	02/26/2026	To Print	74-2053043	1001A · SYSTEM FUND AMEGY	1.96
WASTE CONNECTIONS					
	02/16/2026	4468158V131	Svc 2/1/2026-2/28/2026	2000 · Accounts Payable	27,645.98
	02/18/2026	3805	Svc 01/01/2026-01/31/2026	1001A · SYSTEM FUND AMEGY	27,588.71
	02/27/2026	3817	Svc 2/1/2026-2/28/2026	1001A · SYSTEM FUND AMEGY	27,645.98
Water of Texas					

VILLAGE OF SURFSIDE BEACH SF
Transaction List by Vendor

February 2026

Date	Num	Memo	Account	Credit
02/19/2026	38173068		2000 · Accounts Payable	133.85
02/27/2026	3818		1001A · SYSTEM FUND AMEGY	133.85

VILLAGE OF SURFSIDE BEACH SF
Unpaid Bills Detail

As of February 28, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
City of Oyster Creek						
	Bill	01/01/2024	2 Qrt FY 23-24	01/11/2024	779	35,397.51
	Bill	04/01/2024	3 Qrt FY 23-24	04/11/2024	688	35,397.51
	Bill	07/01/2024	4 Qrt FY 23-24	07/11/2024	597	35,397.51
Total City of Oyster Creek						106,192.53
ENGINE RESOURCES						
	Bill	03/17/2025	March	03/27/2025	338	860.74
Total ENGINE RESOURCES						860.74
Generator Service Center						
	Bill	07/09/2025	679527M	08/08/2025	204	2,788.75
Total Generator Service Center						2,788.75
LOFTIN EQUIPMENT						
	Bill	10/24/2025	00072789-01	11/23/2025	97	3,045.75
Total LOFTIN EQUIPMENT						3,045.75
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
VOYAGER FLEET SYSTEMS INC						
	Bill	02/24/2025	January 2025	03/06/2025	359	1,364.74
Total VOYAGER FLEET SYSTEMS INC						1,364.74
TOTAL						119,022.18

VILLAGE OF SURFSIDE BEACH BF
Profit & Loss
February 2026

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
3110 · Seasonal Permit Sales	12,168.57
3130 · Seasonal Permit Sales Retail	15,310.00
3602 · INTERETS EARNED	2,545.76
Total Income	<u>30,024.33</u>
Gross Profit	30,024.33
Expense	
6154 · Emergency Management- FEMA	155.91
6560 · Payroll Expenses	14,871.05
7090 · PARKS/PW SUPERVISOR	4,034.68
7101 · TMRS CITY PORTION	15,567.90
7104 · ADMIN LABOR City Sec, Finance	100,274.70
7105 · BEACH CLEANUP EMPLOYEE	86,046.92
7108 · HEALTH/LIFE INSURANCE	10,223.09
7150 · FICA MATCH/SUTA	22,562.98
7160 · LONGEVITY PAY	6,378.30
7200 · OFFICE SUPPLIES	74.49
7211 · Merchant Card Service Fees	855.19
7260 · SIGN / BARRICADE / FLAGS	585.39
7270 · UNIFORM EXPENSE	2,500.40
7490 · ENTRANCE ACCESS	8,585.00
7560 · PORTABLE TOILET SERVICE	4,056.00
7603 · Construction	-176.43
7613 · ROLLOFFS	1,685.84
7617 · Booth Attendant Supplies	165.88
7630.2 · Equipment Purchase	90,000.00
7634 · ARMORED SERVICE	321.09
7638 · Vehicle repair - Maintenance	3,939.40
Total Expense	<u>372,707.78</u>
Net Ordinary Income	<u>-342,683.45</u>
Net Income	<u><u>-342,683.45</u></u>

VILLAGE OF SURFSIDE BEACH BF
Expenses by Vendor Summary
February 2026

	<u>Feb 26</u>
Amazon	442.40
Arts Signs	553.10
BCSS	4,056.00
BRINKS INC	321.09
Clover	448.64
FDMS	389.72
Garner Paving & Construction, Ltd	8,585.00
GFL Plant Services LP	1,685.84
Kevin Berry	2,500.40
McRee Ford	61,258.56
Merchant Bankcard SD	16.83
O'REILLY	2,500.85
Registration Office	10.25
TX Health Benefits Pool	10,384.54
Village of Surfside General Fund	47.30
Walmart	155.91
TOTAL	<u>93,356.43</u>

	2025					2026					TOTAL		
	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Oct 25 - Feb 26	Budget	\$ Over Budget	% of Budget				
Ordinary Income/Expense													
Income													
3100 - STATE BEACH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	-32,000.00	0.0%				
3110 - Seasonal Permit Sales	21,588.31	1,083.90	0.00	5,277.81	12,168.57	40,118.59	1,000,000.00	-959,881.41	4.01%				
3130 - Seasonal Permit Sales Retail	16,730.00	0.00	0.00	2,900.00	15,310.00	34,940.00	275,000.00	-240,060.00	12.71%				
3802 - INTERETS EARNED	0.00	0.00	0.00	819.28	0.00	819.28	35,368.80	-34,549.54	2.32%				
Total Income	38,318.31	1,083.90	0.00	8,997.07	27,478.57	75,877.85	1,342,368.80	-1,266,490.95	5.65%				
Expense													
6154 - Emergency Management- FEMA	0.00	0.00	0.00	0.00	155.91	155.91		-6,000.00	0.0%				
6221 - PD SPECIAL EVENT/HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%				
6600 - Payroll Expense	12,814.61	22,166.83	20,860.79	13,809.21	14,871.05	84,322.49	8,298.75	76,023.74	86.3%				
7000 - PARKS/SPW SUPERVISOR	3,682.36	2,672.37	6,290.57	4,209.76	4,034.68	20,889.74	24,205.00	-3,315.26	86.3%				
7100 - BOOTH ATTENDANT WAGES	7,463.00	0.00	0.00	0.00	0.00	7,463.00	103,040.00	-95,577.00	7.24%				
7101 - TRMS CITY PORTION	415.99	1,166.06	1,903.81	1,006.90	870.96	5,363.72	21,577.23	-16,213.51	24.86%				
7102 - SEASONAL BEACH PATROL LABOR	360.00	0.00	0.00	0.00	0.00	360.00							
7104 - ADMIN LABOR City, Sec, Finance	0.00	0.00	0.00	0.00	100,274.70	100,274.70	145,006.29	-44,731.59	69.15%				
7105 - BEACH CLEANUP EMPLOYEE	84.00	0.00	0.00	0.00	0.00	84.00	174,720.00	-174,636.00	0.05%				
Full Time	2,520.25	118.50	0.00	0.00	0.00	2,638.75	44,800.00	-42,161.25	5.89%				
Seasonal Cleanup 2MB	0.00	0.00	0.00	0.00	0.00	0.00	43,680.00	-43,680.00	0.0%				
7105 - BEACH CLEANUP EMPLOYEE - Other	0.00	0.00	0.00	0.00	86,046.92	86,046.92							
Total 7105 - BEACH CLEANUP EMPLOYEE	2,604.25	118.50	0.00	0.00	86,046.92	88,769.67	263,200.00	-174,430.33	33.73%				
7106 - HEALTH/LIFE INSURANCE	-69.86	-69.86	-228.91	-221.51	10,223.09	9,632.95	77,598.54	-67,965.59	12.41%				
7110 - OVERTIME BOOTH ATTENDANT	101.25	0.00	0.00	0.00	0.00	101.25	13,395.20	-13,293.95	0.76%				
7150 - FICA MATCH/UTA	3,353.27	3,541.78	4,632.22	2,220.51	37,259.92	50,007.70	54,308.10	-4,300.40	92.08%				
7160 - LONGEVITY PAY	0.00	0.00	3,513.12	0.00	6,378.30	9,891.42	6,276.02	3,615.40	0.0%				
7170 - WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	25,146.57	-25,146.57	0.0%				
7200 - OFFICE SUPPLIES	154.93	868.37	838.35	979.52	855.19	4,545.25	6,000.00	-1,454.75	75.75%				
7211 - Merchant Card Service Fees	1,003.82	5,776.15	0.00	0.00	5,776.15	5,776.15	18,000.00	-12,223.85	32.09%				
7250 - PERMIT DECALS	0.00	0.00	1,240.40	0.00	585.39	1,825.79	500.00	-270.58	45.88%				
7255 - TRASH BARRELS	0.00	0.00	0.00	0.00	74.49	74.49	10,000.00	-9,925.51	0.74%				
7260 - SIGN / BARRICADE / FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%				
7270 - UNIFORM EXPENSE	0.00	0.00	0.00	339.75	2,500.40	2,840.15	10,000.00	-7,159.85	28.4%				
7480 - EQ REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%				
7490 - ENTRANCE ACCESS	0.00	0.00	0.00	0.00	8,585.00	8,585.00	150,000.00	-141,415.00	5.72%				
7500 - Dune Mitigation	5,910.75	0.00	461.74	0.00	0.00	6,372.49	12,000.00	-5,627.51	53.1%				
7501 - Beach Shower Utilities	46.80	46.80	211.68	46.80	0.00	352.08	1,000.00	-647.92	35.21%				
7520 - TRASH BAGS	1,227.48	0.00	0.00	1,091.40	0.00	2,318.88	20,000.00	-17,681.12	11.59%				
7530 - WALKOVERS	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	-150,000.00	0.0%				
7540 - AUDIT EXPENSE	0.00	0.00	2,028.00	2,474.00	4,056.00	17,586.84	75,000.00	-57,413.16	23.45%				
7600 - PORTABLE TOILET SERVICE	6,760.06	2,268.78	0.00	0.00	0.00	9,028.84	9,600.00	-671.16	93.32%				
7900 - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	960.00	-960.00	0.0%				
7905 - Construction	0.00	0.00	0.00	-176.43	-176.43	-352.86	4,000.00	-4,000.00	0.0%				
7906 - BOOTHS	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00	0.0%				
7912 - FUEL	0.00	1,112.90	0.00	0.00	0.00	1,112.90	90,000.00	-88,887.10	9.27%				
7915 - ROLLOFFS	2,363.15	0.00	1,995.84	0.00	1,685.84	6,044.83	90,000.00	-83,955.17	6.72%				
7916 - Beach Cleanup Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%				
7917 - Booth Attendant Supplies	313.17	394.20	306.60	0.00	165.88	1,179.85	6,500.00	-5,320.15	18.15%				
7920 - Tool Purchase	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%				
7932 - Equipment Purchase	35,785.00	62,391.57	0.00	0.00	90,000.00	188,176.57	170,000.00	-18,176.57	0.11%				
7934 - ARMORED SERVICE	298.80	298.15	299.41	318.15	321.09	1,535.60	2,500.00	-964.40	61.42%				
7935 - Vehicle repair - Maintenance	1,043.23	2,401.50	248.99	2,082.88	3,939.40	9,716.00	10,000.00	-284.00	97.16%				
7990 - Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	875.00	-875.00	0.0%				
Total Expense	85,632.06	105,154.10	44,402.61	27,180.94	372,707.78	635,077.49	171,343,386.70	-170,708,309.21	0.37%				
Net Ordinary Income	-47,313.75	-104,070.20	-44,402.61	-18,183.87	-345,229.21	-559,199.64	-170,001,017.90	169,441,818.26	0.33%				
Net Income	-47,313.75	-104,070.20	-44,402.61	-18,183.87	-345,229.21	-559,199.64	-170,001,017.90	169,441,818.26	0.33%				

VILLAGE OF SURFSIDE BEACH BF
Transaction List by Vendor

February 2026

	Date	Num	Memo	Account	Credit
Amazon					
	02/04/2026			7801 · Amegy Credit Card	64.24
	02/06/2026			7801 · Amegy Credit Card	179.99
	02/18/2026			7801 · Amegy Credit Card	165.88
	02/25/2026			7801 · Amegy Credit Card	32.29
Arts Signs					
	02/19/2026	5641		2000 · Accounts Payable	553.10
	02/19/2026	2894		1001A · AMEGY BEACH FUND	553.10
BCSS					
	02/16/2026	108403		2000 · Accounts Payable	2,028.00
	02/24/2026	2897		1001A · AMEGY BEACH FUND	2,028.00
	02/24/2026	108403	Paid online (Duplicate)- Waiting for Credit Memc	2000 · Accounts Payable	2,028.00
BRINKS INC					
	02/01/2026	13133734		2000 · Accounts Payable	317.48
	02/28/2026	8398939		2000 · Accounts Payable	3.61
Clover					
	02/11/2026			1001A · AMEGY BEACH FUND	448.64
FDMS					
	02/10/2026			1001A · AMEGY BEACH FUND	129.91
	02/10/2026			1001A · AMEGY BEACH FUND	259.81
Garner Paving & Construction, Ltd					
	02/25/2026	Proposal		2000 · Accounts Payable	8,585.00
	02/25/2026	2898		1001A · AMEGY BEACH FUND	4,293.00
GFL Plant Services LP					
	02/19/2026	22417295		2000 · Accounts Payable	842.92
	02/23/2026	22417345		2000 · Accounts Payable	842.92
	02/23/2026	2895	VOID:	1001A · AMEGY BEACH FUND	
	02/23/2026	2896		1001A · AMEGY BEACH FUND	5,257.11
IRS					
	02/10/2026	210202699	74-2053043	1001A · AMEGY BEACH FUND	1,713.04
	02/24/2026	224202694	74-2053043	1001A · AMEGY BEACH FUND	1,629.18

VILLAGE OF SURFSIDE BEACH BF
Transaction List by Vendor

February 2026

	Date	Num	Memo	Account	Credit
Kevin Berry					
	02/24/2026	022326-1		2000 · Accounts Payable	2,500.40
	02/24/2026	2893		1001A · AMEGY BEACH FUND	2,500.40
McRee Ford					
	02/04/2026			1001A · AMEGY BEACH FUND	30,000.00
	02/04/2026	2892		1001A · AMEGY BEACH FUND	30,000.00
	02/18/2026			7801 · Amegy Credit Card	1,258.56
Merchant Bankcard SD					
	02/02/2026			1001A · AMEGY BEACH FUND	5.35
	02/06/2026			1001A · AMEGY BEACH FUND	1.55
	02/09/2026			1001A · AMEGY BEACH FUND	3.10
	02/17/2026			1001A · AMEGY BEACH FUND	1.80
	02/20/2026			1001A · AMEGY BEACH FUND	1.55
	02/23/2026			1001A · AMEGY BEACH FUND	1.68
	02/25/2026			1001A · AMEGY BEACH FUND	1.80
O'REILLY					
	02/19/2026		433913	1001A · AMEGY BEACH FUND	2,500.85
Registration Office					
	02/18/2026			7801 · Amegy Credit Card	10.25
TEXAS CHILD SUPPORT SDU					
	02/10/2026	210202698	0010073128/53144	1001A · AMEGY BEACH FUND	552.31
	02/24/2026	224202693	0010073128/53144	1001A · AMEGY BEACH FUND	362.31
TX Health Benefits Pool					
	02/19/2026	ECheck	Invoice PSURFSH12601/602	1001A · AMEGY BEACH FUND	10,384.54
Village of Surfside General Fund					
	02/26/2026			1001A · AMEGY BEACH FUND	47.30
Walmart					
	02/25/2026			7801 · Amegy Credit Card	155.91

VILLAGE OF SURFSIDE BEACH BF
Unpaid Bills Detail

As of February 28, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
ANGLETON FLAGPOLE COMPANY LLC						
	Bill	12/03/2025	10631	12/18/2025	72	1,240.40
Total ANGLETON FLAGPOLE COMPANY LLC						1,240.40
BCSS						
	Bill	11/04/2025	107553	11/14/2025	106	446.00
Total BCSS						446.00
BRINKS INC						
	Bill	02/01/2026	13133734	03/01/2026		317.48
	Bill	02/28/2026	8398939	03/10/2026		3.61
Total BRINKS INC						321.09
Garner Paving & Construction, Ltd						
	Bill	02/25/2026	Proposal	03/07/2026		4,292.00
Total Garner Paving & Construction, Ltd						4,292.00
GIROURDS						
	Bill	10/24/2025	872746	11/03/2025	117	154.93
Total GIROURDS						154.93
Imperial Dade						
	Bill	08/13/2025	38658471	09/12/2025	169	1,977.30
Total Imperial Dade						1,977.30
VOYAGER FLEET SYSTEMS INC.						
	Bill	11/24/2025		12/04/2025	86	1,112.90
Total VOYAGER FLEET SYSTEMS INC.						1,112.90
						9,544.62

VILLAGE OF SURFSIDE BEACH HF

Profit & Loss

03/05/26

February 2026

Accrual Basis

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
3309 · HOTEL MOTEL TAXES DUE	
3309R · HB1915-Restricted	12,541.98
3309 · HOTEL MOTEL TAXES DUE - Other	243,865.12
	<hr/>
Total 3309 · HOTEL MOTEL TAXES DUE	256,407.10
	<hr/>
Total Income	256,407.10
	<hr/>
Gross Profit	256,407.10
Expense	
4103 · LONGEVITY PAY	4,396.02
4150 · FICA/SUTA	909.25
4200 · HEALTH INSURANCE - PERSONNEL	6,089.08
4300 · TMRS CITY PORTION	770.21
4350 · SERVICE FEES	80.20
4410 · PARK LANDSCAPE	300.00
4415 · Stahlman Repairs	66.21
4430 · STAHLMAN PARK - Utilities	280.00
4484 · Equipment/Vehicle Maintenance	1,319.00
4510 · ADVERTISING EXPENSE	8,152.70
4515 · TOURISM PROMOTER	4,230.76
4550 · Museum/Historical Expense	
Historical Expense	1,128.00
4550 · Museum/Historical Expense - Other	300.00
	<hr/>
Total 4550 · Museum/Historical Expense	1,428.00
	<hr/>
4560 · SPECIAL EVENT	129.78
4560.1 · SPECIAL PROJECTS	2,776.00
4719 · Crabbing Pier	21,879.72
6560 · Payroll Expenses	54,304.93
	<hr/>
Total Expense	107,111.86
	<hr/>
Net Ordinary Income	149,295.24
	<hr/>
Net Income	<u>149,295.24</u>

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

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 6/26/25
 Account Books

	TOTAL					Budget	\$ Over Budget	% of Budget	
	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26				Oct '25 - Feb 26
Ordinary Income/Expense									
Income									
3300 - HOTEL MOTEL TAXES DUE									
3300R - HB1616-Resubsid	30,197.28	21,026.02	14,962.00	9,937.39	12,541.98	88,664.67	350,000.00	-261,335.33	25.33%
3300 - HOTEL MOTEL TAXES DUE - Other	1,771.39	0.00	174,788.36	75.00	243,865.12	420,499.87	735,000.00	-314,500.13	57.21%
Total 3300 - HOTEL MOTEL TAXES DUE	31,968.67	21,026.02	189,750.36	10,012.39	256,407.10	509,164.54	1,085,000.00	-575,835.46	46.93%
3400 - Post Cards	5.00	0.00	0.00	0.00	0.00	56.106.37	20.00	-15.00	25.0%
3800 - INTEREST EARNED	14,881.39	13,917.21	13,844.12	13,463.65	0.00	690.00	182,420.64	-126,314.27	30.76%
3801 - Special Events	0.00	690.00	0.00	0.00	0.00	690.00			
Total Income	46,855.06	35,633.23	203,594.48	23,476.04	256,407.10	565,965.91	1,267,440.64	-701,474.73	44.65%
Gross Profit	46,855.06	35,633.23	203,594.48	23,476.04	256,407.10	565,965.91	1,267,440.64	-701,474.73	44.65%
Expense									
4100 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	27,131.69	-27,131.69	0.0%
4100 - LONGEVITY PAY	0.00	0.00	2,155.25	0.00	4,396.02	6,551.27	9,887.03	-3,335.76	66.26%
4105 - MILEAGE REIMBURSEMENT - CSR	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
4160 - FICARUTA	1,259.93	1,332.27	2,186.68	904.61	909.25	6,592.74	28,040.30	-21,447.56	23.51%
4200 - HEALTH INSURANCE - PERSONNEL	-134.92	-134.92	-272.24	-204.78	6,089.08	5,342.22	66,855.99	-61,513.77	7.99%
4300 - TIMRS CITY PORTION	273.77	580.46	1,178.26	766.26	770.21	3,568.96	27,405.31	-23,836.35	13.02%
4300 - SERVICE FEES	339.29	540.06	609.40	76.40	80.20	1,645.35	100.00	-1,545.35	0.0%
4300 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
4400 - BEAUTIFICATION	0.00	0.00	0.00	200.00	0.00	200.00	5,000.00	-4,800.00	4.0%
4401 - Fort Velasco Monument	7,213.76	0.00	0.00	6.40	0.00	7,220.16	1,000.00	6,220.16	72.21%
4405 - HoHoMoc Tax Remittance System	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	-38,000.00	0.0%
4410 - PARK LANDSCAPE	0.00	0.00	0.00	0.00	300.00	300.00	20,000.00	-19,700.00	1.5%
4415 - Stashman Repairs	300.00	238.20	3,594.00	0.00	66.21	4,198.41	10,000.00	-5,801.59	41.98%
4430 - STAHLMAN PARK - UTILITIES	1,146.15	1,629.95	4,238.75	1,509.68	280.00	8,804.53	30,000.00	-21,195.47	29.35%
4460 - FLAG EXPENSE	0.00	0.00	1,240.40	0.00	0.00	1,240.40	2,000.00	-759.60	62.02%
4484 - Equipment/Vehicle Maintenance	0.00	98.91	0.00	0.00	1,319.00	1,417.91	10,000.00	-8,582.09	14.18%
4610 - ADVERTISING EXPENSE	8,250.00	0.00	7,025.00	7,025.00	8,152.70	30,452.70	500,000.00	-469,547.30	6.09%
4611 - Donations	2,500.00	0.00	0.00	0.00	0.00	2,500.00	15,000.00	-12,500.00	16.67%
4615 - TOURISM PROMOTER	3,447.16	2,692.32	6,923.08	4,230.76	4,230.76	21,524.08	35,000.00	-13,475.92	61.5%
4620 - BROCHURE/MAP PRINTING	348.60	0.00	0.00	0.00	0.00	348.60			
4630 - BRAZOSPORT CHAMBER	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	100.0%
4640 - AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.0%
4650 - Museum/Historical Expense									
Historical Expense	2,050.89	492.77	0.00	300.00	1,128.00	3,971.66			
4650 - Museum/Historical Expense - Other	450.00	0.00	300.00	261.82	300.00	1,311.82	26,750.00	-25,438.18	4.9%
Total 4650 - Museum/Historical Expense	2,500.89	492.77	300.00	561.82	1,428.00	5,283.48	26,750.00	-21,466.52	19.75%
4690 - SPECIAL EVENT	2,974.00	1,109.53	948.93	0.00	129.78	5,162.24	50,000.00	-44,837.76	10.32%
4690.1 - SPECIAL PROJECTS	5,808.00	2,025.00	649.50	9,073.41	2,776.00	20,331.91			
4670 - WEBMASTER	0.00	0.00	1,605.00	0.00	0.00	1,605.00	0.00	1,605.00	100.0%
4692 - TBL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	-2,880.00	0.0%
4700 - RESERVE TROPPOOL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,985,958.17	-3,985,958.17	0.0%
4715 - BOAT RAMP - WTC/CE/UPKEEP	31.67	0.00	333.24	978.16	0.00	1,343.07	5,000.00	-3,656.93	26.86%
4715 - SURFSIDE SPLASH PARK UTILITIES	47.51	0.00	405.82	29.55	0.00	482.88	2,500.00	-2,017.12	19.32%
4719 - SPLASH PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
4719 - Crabbing Pier	0.00	0.00	0.00	0.00	21,879.72	21,879.72	50,000.00	-28,120.28	43.76%
4720 - Beach EMS Patrol	0.00	0.00	0.00	0.00	0.00	0.00	108,305.00	-108,305.00	0.0%
4721 - Beach PD Patrol	0.00	0.00	0.00	0.00	0.00	0.00	270,719.54	-270,719.54	0.0%
4725 - Ina Stashman Park	0.00	0.00	0.00	0.00	0.00	0.00	8,660.00	-8,660.00	0.0%

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

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
4730 - Museum Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.0%
4731 - Equipment / Vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
6690 - Payroll Expenses	8,167.03	10,737.77	11,827.49	9,178.17	54,304.93	94,215.39	278,463.73	-184,248.34	33.83%
Total Expense	44,472.84	21,342.32	52,448.56	34,335.44	107,111.86	259,711.02	5,751,256.76	-5,491,545.74	4.52%
Net Ordinary Income	2,382.22	14,290.91	151,145.92	-10,859.40	149,295.24	306,254.89	-4,483,816.12	4,790,071.01	-6.83%
Net Income	2,382.22	14,290.91	151,145.92	-10,859.40	149,295.24	306,254.89	-4,483,816.12	4,790,071.01	-6.83%

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03/04/26

Accrual Basis

VILLAGE OF SURFSIDE BEACH HF
Expenses by Vendor Summary
February 2026

	<u>Feb 26</u>
Amazon	129.78
ATC Appraisal Services, LLC	500.00
Bayou City Lumber	4,379.72
Bennie Arrington	300.00
Blue Wave Cleaning	280.00
Discount Tire	1,319.00
GIROURDS STORE	66.21
Robert Lee Construction	17,500.00
Southern Gulf Solutions	1,476.00
The Sign Guy	1,128.00
TSYS	50.20
TX Health Benefits Pool	6,293.86
Vericheck	30.00
Vikki Frank	800.00
TOTAL	<u>34,252.77</u>

VILLAGE OF SURFSIDE BEACH HF
Transaction List by Vendor

February 2026

	Date	Num	Memo	Account	Credit
Amazon	02/04/2026			Parks/Stahlman Purchases	129.78
ANGLETON FLAGPOLE COMPANY LLC	02/26/2026	2797		1001A · HOTEL FUND AMEGY	1,240.40
ATC Appraisal Services, LLC	02/02/2026	ATC-260060		2000 · Accounts Payable	500.00
	02/02/2026	2786		1001A · HOTEL FUND AMEGY	500.00
Bayou City Lumber	02/19/2026	6052975		2000 · Accounts Payable	4,379.72
	02/19/2026	2791		1001A · HOTEL FUND AMEGY	4,379.72
Bennie Arrington	02/19/2026	1		2000 · Accounts Payable	300.00
	02/23/2026	2793		1001A · HOTEL FUND AMEGY	300.00
Blue Wave Cleaning	02/02/2026	BWCS105		2000 · Accounts Payable	280.00
	02/02/2026	2787		1001A · HOTEL FUND AMEGY	280.00
BRAZOS FASTENERS	02/24/2026	2795		1001A · HOTEL FUND AMEGY	213.76
Discount Tire	02/09/2026	5061927415		2000 · Accounts Payable	1,319.00
	02/23/2026	2794		1001A · HOTEL FUND AMEGY	1,319.00
GIROURDS STORE	02/10/2026	20491		2000 · Accounts Payable	66.21
	02/27/2026	2798		1001A · HOTEL FUND AMEGY	158.30
INTERNAL REVENUE SERVICE	02/10/2026	212020697	74-2053043	1001A · HOTEL FUND AMEGY	670.08
	02/10/2026	212020690	74-2053043	1001A · HOTEL FUND AMEGY	473.64
	02/24/2026	224202605	74-2053043	1001A · HOTEL FUND AMEGY	1,185.78
KEEP TEXAS BEAUTIFUL	02/17/2026	2790		1001A · HOTEL FUND AMEGY	200.00
PATRICK'S ENTERPRISES INC					

VILLAGE OF SURFSIDE BEACH HF
Transaction List by Vendor

February 2026

	Date	Num	Memo	Account	Credit
	02/20/2026	2792		1001A · HOTEL FUND AMEGY	609.00
Robert Lee Construction					
	02/24/2026	12-002		2000 · Accounts Payable	17,500.00
	02/24/2026	2796		1001A · HOTEL FUND AMEGY	17,500.00
Southern Gulf Solutions					
	02/04/2026	2788		1001A · HOTEL FUND AMEGY	1,476.00
The Sign Guy					
	02/12/2026	26019		2000 · Accounts Payable	1,128.00
TSYS					
	02/10/2026			1001A · HOTEL FUND AMEGY	50.20
TX Health Benefits Pool					
	02/19/2026	ECheck	Invoice PSURFSI 12601/12602	1001A · HOTEL FUND AMEGY	6,293.86
Verichек					
	02/03/2026			1001A · HOTEL FUND AMEGY	30.00
Vikki Frank					
	02/12/2026			2000 · Accounts Payable	800.00
	02/12/2026	2789		1001A · HOTEL FUND AMEGY	800.00
VILLAGE OF SURFSIDE BEACH GF					
	02/26/2026	Transfer		1001A · HOTEL FUND AMEGY	291.37

VILLAGE OF SURFSIDE BEACH HF
Unpaid Bills Detail
 As of February 28, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
ENGIE RESOURCES						
	Bill	01/17/2025	December	01/27/2025	397	641.29
	Bill	05/23/2025	May	05/23/2025	281	2.00
	Bill	11/07/2025	Nov	11/17/2025	103	651.69
Total ENGIE RESOURCES						<u>1,294.98</u>
Reliant Energy						
	Bill	12/30/2025	November	01/09/2026	50	1,154.80
Total Reliant Energy						<u>1,154.80</u>
The Sign Guy						
	Bill	02/12/2026	26019	02/22/2026	6	1,128.00
Total The Sign Guy						<u>1,128.00</u>
UNITED RENTALS						
	Bill	09/24/2025	254307834	09/24/2025	157	807.09
Total UNITED RENTALS						<u>807.09</u>
						<u>4,384.87</u>

Payroll / Taxes Due to GF

TOTAL SF WAGES	City Hall				TOTAL - Due to GF
	\$24,689.10				\$24,689.10
TOTAL SF TAXES	\$4,528.94				\$4,528.94
TOTAL SF LONGEVITY	\$2,929.35				\$2,929.35
	7104	7104			
	City Hall	EMS	PD 7105		
TOTAL BF WAGES	\$34,934.29	\$65,340.41	\$110,472.62	(86,046.92)	\$186,321.52
TOTAL BF TAXES	\$6,142.22	\$13,775.82	\$18,774.43	(15,901.71)	\$35,849.81
TOTAL BF LONGEVITY	\$4,396.02	\$1,159.70	\$2,579.14	(822.53)	\$6,378.30
TOTAL HF WAGES	\$34,934.29	\$192.00	\$5,306.98		\$40,433.27
TOTAL HF TAXES	\$6,142.22				\$6,142.22
TOTAL HF LONGEVITY	\$4,396.02				\$4,396.02

32,147.39 ✓

4 transfers

228,549.63

(57,137.41)

50,971.51 ✓

deducted from PD totals

DUE TO Beach/FROM GENERAL	Wages	\$24,425.80
	Taxes	\$2,842.66
	Longevity	\$1,756.56

Tourism Report to Council Meeting Date:

March 10, 2026

Council Members,

Please review the following updates regarding our upcoming events, marketing strategies, and local tourism initiatives.

Event and Administrative Updates

We are looking forward to a great turnout for the Surfside, Sunset, and Sound festival on March 20th and 21st. Preparations are moving along smoothly. Additionally, on an administrative note, official notice of termination has been emailed to Freestyle.

Strategic Shift in Tourism Advertising

Moving forward, I recommend adjusting our advertising strategy to attract more families, historians, and bird watchers to the area. By highlighting Surfside Beach as a family-centric destination in our marketing materials, we can encourage a different demographic of visitors. It seems like our residents would greatly prefer having neighboring short-term rentals occupied by families rather than large, disruptive groups of unchaperoned teenagers. This shift aims to preserve the quality of life in our residential areas while still supporting local tourism.

Public Safety and Unsanctioned Events

We need to evaluate the impact of certain unsanctioned gatherings, such as "Senior Skip Day." These events, which the city does not organize, have historically become unruly and place a severe strain on our Police Department and EMS resources. This warrants a formal review to determine if this is the type of activity we want to allow to continue unchecked. I suggest we look into the ordinances and mitigation strategies currently utilized by other Texas coastal communities to manage similar crowds.

Community and Environmental Initiatives

Regarding ongoing beach preservation, Nest Fest successfully conducted a beach clean-up this morning, beginning at Yucca Avenue. It is always great to see our community stepping up to keep the shoreline clean.

I greatly value the opportunity to work with the people of Surfside Beach and am always open to hearing the Council's or the citizens' ideas regarding the future of our tourism.

~David Calhoun

Tourism/IT Director

