

**TRINITY BAY CONSERVATION DISTRICT**  
**4/30/23**  
**SUMMARY OF FINANCIALS**

MONTHLY FINANCIAL TRANSACTIONS: APRIL, 2023

GENERAL FUND                      REVENUE REALIZED: **\$136,012.61**                      EXPENDITURES: **\$294,416.49**

**58.33%** INTO FISCAL YEAR – EXPENDED **51.23%** OF FISCAL BUDGET

WATER & SEWER FUND                      REVENUE REALIZED: **\$566,848.58**                      EXPENDITURES: **\$590,149.90**

**58.33%** INTO FISCAL YEAR – EXPENDED **59.51%** OF FISCAL BUDGET

FUND BALANCES APRIL, 2023: **\$8,813,534.65**

TAX REPORTS: APRIL, 2023

CHAMBERS COUNTY: APRIL, 2023 Collections \$91,400.75  
Percentage of Levy Collected – 95.10%

APRIL, 2022 Collections \$163,370.73  
Percentage of Levy Collected – 102.12%

JEFFERSON COUNTY: APRIL, 2023 Collections \$904.96  
Percentage of Levy Collected – 92.00%

APRIL, 2022 Collections \$0.00  
Percentage of Levy Collected – 94.39%

**ACCOUNTS RECEIVABLE:**

Accounts Receivable for APRIL, 2023 **\$19,652.35**  
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

**ACCOUNTS PAYABLE:**

UNPAID ACCOUNTS PAYABLE: **\$TBD**  
ACCOUNTS PAYABLE FOR THE MONTH: **\$438,430.99**

**CONSTRUCTION FUND**

UNPAID ACCOUNTS PAYABLE FOR MONTH: **\$0.00**  
ACCOUNTS PAYABLE FOR MONTH: **\$0.00**

**DRAINAGE CONSTRUCTION FUND UNPAID**

ACCOUNTS PAYABLE FOR MONTH: **\$0.00**  
UNPAID ACCOUNTS PAYABLE FOR MONTH: **\$0.00**

TRINITY BAY CONSERVATION DISTRICT  
CASH BALANCES  
4/30/23

<i>BANK NAME</i>	<i>ACCOUNT NAME</i>	<i>AMOUNT</i>	
ANB	GENERAL FUND	2,757,714.86	RESTRICTED
ANB	GENERAL FUND CD	2,465,634.76	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	RESTRICTED
ANB	PAYROLL ACCOUNT	71,323.93	
ANB	ACCOUNTS PAYABLE FUND	290,046.10	
ANB	WATER/SEWER REVENUE FUND	651,936.63	
ANB	WATER/SEWER REVENUE CD	728.18	
ANB	METER DEPOSIT FUND	83,650.30	
ANB	METER DEPOSIT FUND CD	818,560.35	811,164.00 RESTRICTED
ANB	2012 UTILITY I&S FUND	4,409.08	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	547,343.55	RESTRICTED
ANB	2012 UTILITY RESERVE FUND	1,648.32	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	1,581.11	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	102,382.59	RESTRICTED
ANB	2014 UTILITY RESERVE FUND	1,850.63	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	CONSTRUCTION FUND	1,002.00	
<b>TOTAL THIS REPORT</b>			<b>\$ 8,813,534.65</b>
<b>TOTAL RESTRICTED</b>			<b>\$ 1,672,937.54</b>
<b>TOTAL OPERATING FUNDS</b>			<b>\$ 7,140,597.11</b>

**TBCD GENERAL FUND  
BALANCE SHEET  
APRIL 30, 2023**

**ASSETS**

**CURRENT ASSETS**

CASH-GENERAL FUND (15001849)	\$	2,757,714.86
CASH-PAYROLL(15001784)		1,525.82
CASH-A/P (15001776)		1,766.57
CASH - COMMON AP ACCT		23,857.48
CASH - COMMON PAYROLL ACCT		12,922.89
PETTY CASH-GENERAL FUND		100.00
CERT OF DEPOSIT-#7080281		2,465,634.76
CURRENT LEVY TAX RECEIVABLE		89,470.17
DELINQUENT TAX RECEIVABLE		315,273.83
RESERVE FOR UNCOLLECTIBLE TA		(121,423.20)
DUE FROM TAX ASSESSOR COLLEC		12,868.03
DUE FROM REVENUE FUND		(34,967.35)
PREPAID EXPENSES		180,536.14

**TOTAL CURRENT ASSETS**

**5,705,280.00**

**PROPERTY AND EQUIPMENT**

MACHINERY & EQUIPMENT	3,942,931.38
DRAINAGE PROJECTS	6,037,621.39
ASSET HELD UNDER CAPITAL LEAS	638,015.00
VEHICLES	483,992.79
LAND-EASEMENTS DRAINAGE SYS	681,332.65
OFFICE EQUIPMENT MAPS	24,691.50
BRIDGES	7,063,678.41
OFFICE EQUIPMENT-ADMIN	134,393.18
CONSTRUCTION IN PROGRESS	51,715.55
ACCUMULATED DEPRECIATION	(9,755,914.61)

**TOTAL PROPERTY AND EQUIPMENT**

**9,302,457.24**

**OTHER ASSETS**

AMOUNT TO BE PROVIDED	114,347.08
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**TOTAL OTHER ASSETS**

**114,347.08**

**TOTAL ASSETS**

**\$ 15,122,084.32**

**LIABILITIES AND CAPITAL**

**CURRENT LIABILITIES**

CHECK AMOUNT	\$	80,640.31
DUE TO/FROM REVENUE FUND		49,604.74
DUE TO/FROM DRAINAGE CONS FU		(31,422.82)

**TOTAL CURRENT LIABILITIES**

**98,822.23**

**LONG-TERM LIABILITIES**

326FL HYD EXCAVATOR- WGL00968	34,729.03
DEFERRED TAX REVENUE	274,207.42
ACCRUED PAYROLL LIABILITY	67,615.31
COMPENSATED ABSENCES PAYABL	79,618.05

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND  
BALANCE SHEET  
APRIL 30, 2023**

<b>TOTAL LONG-TERM LIABILITIES</b>		<u>456,169.81</u>
<b>TOTAL LIABILITIES</b>		554,992.04
<b>CAPITAL</b>		
FUND BALANCE-UNRESERVED	4,018,326.93	
INVESTMENT IN FIXED ASSETS	8,739,678.24	
NET INCOME	<u>1,809,087.11</u>	
<b>TOTAL CAPITAL</b>		<u>14,567,092.28</u>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<u>\$ 15,122,084.32</u>

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND  
INCOME STATEMENT  
COMPARED WITH BUDGET  
FOR THE SEVEN MONTHS ENDING APRIL 30, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
<b>REVENUES</b>					
TAXES REVENUE	\$ 83,226.16	\$ 4,078,700.36	\$ 4,321,750.00	94.38	(243,049.64)
TAXES PENALTY & INTEREST	9,079.55	35,761.43	75,000.00	47.68	(39,238.57)
OTHER TAXES REVENUE	0.00	376.07	100.00	376.07	276.07
OTHER REVENUE	0.00	0.00	105,000.00	0.00	(105,000.00)
SERVICE INCOME	0.00	0.00	55,000.00	0.00	(55,000.00)
INTEREST INCOME	1,495.37	6,882.06	10,000.00	68.82	(3,117.94)
MISCELLANEOUS INCOME	478.53	1,577.94	34,500.00	4.57	(32,922.06)
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	41,733.00	49,385.50	11,950.00	413.27	37,435.50
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<b>TOTAL REVENUES</b>	<b>136,012.61</b>	<b>4,172,683.36</b>	<b>4,613,700.00</b>	<b>90.44</b>	<b>(441,016.64)</b>
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<b>EXPENSES</b>					
<b>PERSONNEL COSTS</b>					
SALARIES-ADMINISTRATION	93,557.08	740,660.44	1,420,000.00	52.16	(679,339.56)
OVERTIME	64.35	13,336.61	15,000.00	88.91	(1,663.39)
VEHICLE ALLOWANCE	2,500.00	18,750.02	15,600.00	120.19	3,150.02
STAFFING AGENCY-TEMPS	6,650.00	30,920.05	175,000.00	17.67	(144,079.95)
FICA S.S. TAX EXPENSE	7,251.58	58,644.36	95,500.00	61.41	(36,855.64)
INSURANCE-MEDICAL	30,127.01	242,782.37	410,000.00	59.22	(167,217.63)
UNEMPLOYMENT TAX EXPENSE	2.84	202.00	13,500.00	1.50	(13,298.00)
WORKERS' COMPENSATION INS.	0.00	(4,769.86)	10,000.00	(47.70)	(14,769.86)
TCDRS RETIREMENT EXPENSE	15,169.28	121,979.15	205,000.00	59.50	(83,020.85)
UNIFORMS EXPENSE	71.97	4,564.51	4,000.00	114.11	564.51
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<b>TOTAL PERSONNEL COSTS</b>	<b>155,394.11</b>	<b>1,227,069.65</b>	<b>2,363,600.00</b>	<b>51.92</b>	<b>(1,136,530.35)</b>
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<b>SUPPLIES</b>					

	Current Month	Year to Date	Total Annual	% Used	Remaining
	Actual	Actual	Budget		Budget
OFFICE SUPPLIES	856.95	6,134.12	10,000.00	61.34	(3,865.88)
GENERAL SUPPLIES	135.18	2,148.28	10,000.00	21.48	(7,851.72)
POSTAGE	0.00	87.40	500.00	17.48	(412.60)
SHOP SUPPLIES	167.83	828.05	1,000.00	82.81	(171.95)
FUEL & OIL	15,298.13	103,130.88	200,000.00	51.57	(96,869.12)
TIRES	1,601.58	5,919.90	17,000.00	34.82	(11,080.10)
SMALL TOOLS	1,724.33	6,445.44	15,000.00	42.97	(8,554.56)
SAFETY-GLOVES, BOOTS, GLASSES	863.25	4,208.95	10,000.00	42.09	(5,791.05)
CHEMICALS	0.00	58,995.00	100,000.00	59.00	(41,005.00)
MATERIALS & SUPPLIES	15,293.52	78,728.89	50,000.00	157.46	28,728.89
WELDING SUPPLIES	132.82	4,317.65	6,000.00	71.96	(1,682.35)
<b>TOTAL SUPPLIES</b>	<b>36,073.59</b>	<b>270,944.56</b>	<b>419,500.00</b>	<b>64.59</b>	<b>(148,555.44)</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
COMPUTER EXPENSE & REPAIR	0.00	5,127.12	53,000.00	9.67	(47,872.88)
COPY MACHINE EXPENSE & REPAIR	0.00	279.60	1,000.00	27.96	(720.40)
OFFICE EQUIP. EXPENSE & REPAIR	0.00	378.30	6,000.00	6.31	(5,621.70)
HEAVY EQUIPMENT REPAIR & MAINT	26,856.05	241,937.99	265,000.00	91.30	(23,062.01)
SHOP EQUIP. REPAIR & MAINT	6.93	1,109.54	4,500.00	24.66	(3,390.46)
TIRE REPAIR	0.00	926.72	400.00	231.68	526.72
VEHICLE REPAIR & MAINTENANCE	5,654.44	38,527.82	40,000.00	96.32	(1,472.18)
MOWING EQUIP. REPAIR & MAINT.	48.98	374.60	3,000.00	12.49	(2,625.40)
GATE/PIPE/BRIDGE REPAIR/MAINT.	0.00	4,764.00	25,000.00	19.06	(20,236.00)
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>32,566.40</b>	<b>293,425.69</b>	<b>397,900.00</b>	<b>73.74</b>	<b>(104,474.31)</b>
<b>MAINTENANCE OF PLANTS/BLDGS</b>					
OFFICE BLDG. REPAIR & MAINT	0.00	5,837.07	5,000.00	116.74	837.07
SHOP BLDG. REPAIR & MAINT	0.00	2,217.22	3,400.00	65.21	(1,182.78)
<b>TOTAL PLANT/BLDG MAINTENANCE</b>	<b>0.00</b>	<b>8,054.29</b>	<b>8,400.00</b>	<b>95.88</b>	<b>(345.71)</b>
<b>PROFESSIONAL FEES</b>					
AUDIT EXPENSE	0.00	18,075.00	25,500.00	70.88	(7,425.00)

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
LEGAL & PROFESSIONAL FEES	3,905.00	12,300.00	35,000.00	35.14	(22,700.00)
OUTSIDE ENGINEERING SERVICES	16,625.00	47,500.00	75,000.00	63.33	(27,500.00)
MEDICAL & DRUG TESTING	0.00	190.00	1,000.00	19.00	(810.00)
<b>TOTAL PROFESSIONAL FEES</b>	<b>20,530.00</b>	<b>78,065.00</b>	<b>136,500.00</b>	<b>57.19</b>	<b>(58,435.00)</b>
<b>UTILITIES</b>					
TELEPHONE EXPENSES	1,244.47	9,008.93	20,000.00	45.04	(10,991.07)
UTILITIES	1,435.79	9,419.96	15,000.00	62.80	(5,580.04)
<b>TOTAL UTILITIES</b>	<b>2,680.26</b>	<b>18,428.89</b>	<b>35,000.00</b>	<b>52.65</b>	<b>(16,571.11)</b>
<b>CONTRACT &amp; OUTSIDE SERVICES</b>					
PUBLIC NOTICES	0.00	583.92	1,500.00	38.93	(916.08)
RECORDING FEES	0.00	34.50	500.00	6.90	(465.50)
BOND & INSURANCE PREMIUMS	2,551.00	7,771.00	210,500.00	3.69	(202,729.00)
CONTRACT SERVICES	5,150.87	30,793.59	25,000.00	123.17	5,793.59
EQUIPMENT RENTAL	(9,741.42)	(9,741.42)	21,600.00	(45.10)	(31,341.42)
EQUIPMENT LEASE	17,568.59	101,338.83	350,000.00	28.95	(248,661.17)
CAPITAL LEASE INTEREST	4,102.57	8,264.59	0.00	0.00	8,264.59
FREIGHT & TRUCK HIRE	0.00	0.00	1,500.00	0.00	(1,500.00)
TAX VALUATION CONTRACT	0.00	25,110.86	40,000.00	62.78	(14,889.14)
COMMISSION FEES-CHAMBERS CO	0.00	0.00	15,000.00	0.00	(15,000.00)
SPRAYING CONTRACT	0.00	15,125.00	100,000.00	15.13	(84,875.00)
<b>TOTAL CONTRACT &amp; OUTSIDE SERVICES</b>	<b>19,631.61</b>	<b>179,280.87</b>	<b>765,600.00</b>	<b>23.42</b>	<b>(586,319.13)</b>
<b>SUNDRY EXPENSES</b>					
DUES & PUBLICATIONS	0.00	106.50	3,000.00	3.55	(2,893.50)
MISCELLANEOUS EXPENSE	41.57	7,314.26	10,000.00	73.14	(2,685.74)
LICENSES	0.00	151.94	1,000.00	15.19	(848.06)
SCHOOLING EXPENSES	0.00	253.00	3,000.00	8.43	(2,747.00)
TRAVEL EXPENSE	429.03	1,549.74	3,000.00	51.66	(1,450.26)
<b>TOTAL SUNDRY EXPENSES</b>	<b>470.60</b>	<b>9,375.44</b>	<b>20,000.00</b>	<b>46.88</b>	<b>(10,624.56)</b>

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
CONTINGENCY					
<b>TOTAL CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL EXPENSES</b>					
BUILDING IMPROVEMENTS	0.00	0.00	5,000.00	0.00	(5,000.00)
MACHINES, TOOLS & EQUIPMENT	27,069.92	51,196.51	73,500.00	69.66	(22,303.49)
MOTOR VEHICLES	0.00	127,997.60	280,000.00	45.71	(152,002.40)
COMPUTERS-HARDWARE & SOFTWARE	0.00	1,057.75	10,000.00	10.58	(8,942.25)
<b>TOTAL CAPITAL EXPENSES</b>	<b>27,069.92</b>	<b>180,251.86</b>	<b>368,500.00</b>	<b>48.92</b>	<b>(188,248.14)</b>
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING TRANSFERS OUT</b>					
LEASE PAYMENTS	0.00	98,700.00	98,700.00	100.00	0.00
<b>TOTAL OPERATING TRANSFERS</b>	<b>0.00</b>	<b>98,700.00</b>	<b>98,700.00</b>	<b>100.00</b>	<b>0.00</b>
<b>DISASTER RECOVERY</b>					
<b>TOTAL DISASTER RECOVERY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>294,416.49</b>	<b>2,363,596.25</b>	<b>4,613,700.00</b>	<b>51.23</b>	<b>(2,250,103.75)</b>
<b>NET INCOME</b>	<b>(\$ 158,403.88)</b>	<b>\$ 1,809,087.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809,087.11</b>

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

4/30/2023

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$18,783.63	\$3,250.01	\$22,033.64
CURRENT	13047	\$63,611.71	\$5,757.73	\$69,369.44
OTHER FEES/OVERPAYMENTS				\$2.33
<b>TOTAL</b>		<b>\$82,395.34</b>	<b>\$9,007.74</b>	<b>\$91,400.75</b>

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$57,932.64	\$18,347.60	\$76,280.24
CURRENT	13047	\$3,988,697.64	\$16,301.19	\$4,004,998.83
OTHER FEES/OVERPAYMENTS				\$260.37
<b>TOTAL</b>		<b>\$4,046,630.28</b>	<b>\$34,648.79</b>	<b>\$4,081,018.70</b>

CURRENT YEARLY TAX LEVY  
 CURRENT COLLECTIONS TO DATE  
 PERCENTAGE OF LEVY COLLECTED

\$4,291,338.44  
 \$4,081,018.70

**95.10%**

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

4/30/2023

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.15	\$0.06	\$0.21
CURRENT	13047	\$833.00	\$71.75	\$904.75
<b>TOTAL</b>		<b>\$833.15</b>	<b>\$71.81</b>	<b>\$904.96</b>

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$145.36	\$85.47	\$230.83
CURRENT	13047	\$31,809.71	\$116.37	\$31,926.08
<b>TOTAL</b>		<b>\$31,955.07</b>	<b>\$201.84</b>	<b>\$32,156.91</b>

CURRENT YEARLY TAX LEVY	\$34,951.54
CURRENT COLLECTIONS TO DATE	\$32,156.91
PERCENTAGE OF LEVY COLLECTED	<b>92.00%</b>

**TBCD WATER & SEWER FUND  
BALANCE SHEET  
APRIL 30, 2023**

**ASSETS**

**CURRENT ASSETS**

CASH - COMMON AP ACCT	\$ 23,857.47
CASH - COMMON PAYROLL ACCT	12,922.88
CASH-W&S FUND (15001792)	652,657.41
CASH-METER DEPOSIT(15001806)	78,225.48
PETTY CASH-REVENUE FUND	800.00
TRANSFER-SSB PAYROLL ACCOUN	0.10
CERT OF DEPOSIT-METER #7080284	818,560.35
CERT OF DEPOSIT-W&S #7080283	728.18
ACCOUNTS RECEIVABLE - TRADE	997,392.10
A/R-OTHER-UTILITY	5,142.71
A/R-OTHER-METER	(10,148.52)
UNBILLED EARNED REVENUE	168,149.69
ALLOWANCE FOR BAD DEBTS	(455,181.86)
AD - INFRASTRUCTURE	(23,412,528.21)
INTERFUND RECEIVABLE	14,417.26
DUE TO/ FROM GENERAL FUND	70,437.88
DUE TO/FROM CONSTRUCTION FUN	1,002.00

**TOTAL CURRENT ASSETS** **(21,033,565.08)**

**PROPERTY AND EQUIPMENT**

PROPERTY, PLANT & EQUIPMENT	1,735,699.20
LAND	1,107,127.72
PROPERTY-CIP	362,000.00
INFRASTRUCTURE	45,099,113.72
BUILDINGS & IMPROVEMENTS	3,776,265.00
AD- BUILDINGS	(582,269.83)
AD- MACHINERY & EQUIPMENT	(1,622,185.58)

**TOTAL PROPERTY AND EQUIPMENT** **49,875,750.23**

**OTHER ASSETS**

INVENTORY - WATER	60,618.55
INVENTORY - SEWER	8,003.83
PREPAID EXPENSES	180,536.14
DEFERRED OUTFLOWS-PENSION	428,899.00

**TOTAL OTHER ASSETS** **678,057.52**

**TOTAL ASSETS** **\$ 29,520,242.67**

**LIABILITIES AND CAPITAL**

**CURRENT LIABILITIES**

DUE TO A/P FUND	\$ 296,235.35
DUE TO PAYROLL	283.05
CHECK AMOUNT	(252,933.57)
PAYABLE TO TCEQ	8,597.73

**TOTAL CURRENT LIABILITIES** **52,182.56**

**TBCD WATER & SEWER FUND  
BALANCE SHEET  
APRIL 30, 2023**

**LONG-TERM LIABILITIES**

METER DEPOSIT LIABILITY	857,879.75
ACCRUED PAYROLL LIABILITY	55,186.94
COMPENSATED ABSENCES	63,465.93
COMPENSATED ABSENCES LT	56,227.15
PENSION LIABILITY	(142,433.00)
DEFERRED INFLOWS-PENSION	820,257.00

<b>TOTAL LONG-TERM LIABILITIES</b>	<u>1,710,583.77</u>
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<b>TOTAL LIABILITIES</b>	<u>1,762,766.33</u>
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**CAPITAL**

FUND BALANCE-UNRESERVED	891,865.37
CONTRIBUTED CAPITAL	6,260,094.29
NET INVEST IN CAPITAL ASSETS	20,853,807.00
CUM EFFECT OF GASB 34 ADJ	(4,169.25)
NET INCOME	(244,121.07)

<b>TOTAL CAPITAL</b>	<u>27,757,476.34</u>
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<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>\$ 29,520,242.67</u>
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**TBCD WATER & SEWER FUND  
INCOME STATEMENT  
COMPARED WITH BUDGET  
FOR THE SEVEN MONTHS ENDING APRIL 30, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
<b>REVENUES</b>					
WATER SALES	\$ 147,669.70	\$ 1,120,312.01	\$ 1,980,000.00	56.58	859,687.99
SEWER SALES	49,017.92	364,332.10	600,000.00	60.72	235,667.90
PENALTY INCOME	12,037.37	98,700.13	57,000.00	173.16	(41,700.13)
RECONNECT FEES	5,150.00	29,681.82	60,000.00	49.47	30,318.18
BULK WATER SALES	1,407.60	34,321.00	30,000.00	114.40	(4,321.00)
TAPPING FEES-WATER	16,250.00	134,750.00	194,400.00	69.32	59,650.00
TAPPING FEES-SEWER	56,500.00	263,550.00	485,000.00	54.34	221,450.00
RENTAL INCOME	2,797.50	2,797.50	4,000.00	69.94	1,202.50
MATERIALS & ENGINEERING REIM	5,243.00	44,208.79	150,000.00	29.47	105,791.21
TRANSFER IN FACILITY LEASE	0.00	98,700.00	98,700.00	100.00	0.00
OTHER REVENUES	16,928.63	16,928.63	264,000.00	6.41	247,071.37
INTEREST INCOME	440.42	3,641.21	4,000.00	91.03	358.79
MISCELLANEOUS INCOME	200.00	3,230.50	166,000.00	1.95	162,769.50
WATER CAPITAL IMPROVEMENT FEE	253,206.44	1,765,551.41	3,000,000.00	58.85	1,234,448.59
<b>TOTAL REVENUES</b>	<b>566,848.58</b>	<b>3,980,705.10</b>	<b>7,093,100.00</b>	<b>56.12</b>	<b>3,112,394.90</b>
<b>EXPENSES</b>					
<b>PERSONNEL COSTS</b>					
SALARIES	99,745.94	748,013.76	1,338,000.00	55.91	589,986.24
OVERTIME	9,817.96	121,128.10	100,000.00	121.13	(21,128.10)
VEHICLE ALLOWANCE	900.00	8,350.06	10,000.00	83.50	1,649.94
STAFFIN AGENCY-TEMPS	23,270.80	108,783.85	175,000.00	62.16	66,216.15
FICA S.S TAX EXPENSE	8,347.88	66,648.50	106,000.00	62.88	39,351.50
INSURANCE-MEDICAL	35,610.11	241,681.27	412,000.00	58.66	170,318.73
UNEMPLOYMENT TAX	1.21	186.82	15,000.00	1.25	14,813.18
WORKER'S COMPENSATION INS.	0.00	(4,219.85)	10,000.00	(42.20)	14,219.85
TCDRS RETIREMENT EXPENSE	17,255.44	138,721.55	240,000.00	57.80	101,278.45
UNIFORM EXPENSE	0.00	9,014.65	4,000.00	225.37	(5,014.65)

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
<b>TOTAL PERSONNEL COSTS</b>	<b>194,949.34</b>	<b>1,438,308.71</b>	<b>2,410,000.00</b>	<b>59.68</b>	<b>971,691.29</b>
<b>SUPPLIES</b>					
GENERAL SUPPLIES	203.18	3,163.89	8,000.00	39.55	4,836.11
OFFICE SUPPLIES	1,214.75	7,454.12	13,000.00	57.34	5,545.88
POSTAGE	9.48	123.35	1,000.00	12.34	876.65
FUEL & OIL	9,495.11	60,182.52	120,000.00	50.15	59,817.48
TIRES	226.59	4,631.74	10,000.00	46.32	5,368.26
SMALL TOOLS	1,428.14	5,102.10	13,000.00	39.25	7,897.90
PLANT SUPPLIES	576.00	1,323.87	1,000.00	132.39	(323.87)
SAFETY-GLOVES,BOOTS,GLASSES	784.18	6,259.96	12,000.00	52.17	5,740.04
CHEMICALS	37,475.33	283,510.39	400,000.00	70.88	116,489.61
MATERIALS & SUPPLIES	27,965.88	116,676.74	500,000.00	23.34	383,323.26
<b>TOTAL SUPPLIES</b>	<b>79,378.64</b>	<b>488,428.68</b>	<b>1,078,000.00</b>	<b>45.31</b>	<b>589,571.32</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
COMPUTER EXPENSE & REPAIRS	0.00	5,127.15	25,000.00	20.51	19,872.85
OFFICE EQUIP. EXPENSE & REPAIR	265.25	2,376.56	8,000.00	29.71	5,623.44
HEAVY EQUIPMENT REPAIR & MAINT	445.55	19,187.92	40,000.00	47.97	20,812.08
VEHICLE REPAIR & MAINTENANCE	4,501.43	52,645.28	30,000.00	175.48	(22,645.28)
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>5,212.23</b>	<b>79,336.91</b>	<b>103,000.00</b>	<b>77.03</b>	<b>23,663.09</b>
<b>MAINTENANCE OF PLANTS/BLDGS</b>					
OFFICE BLDG. REPAIR & MAINT	0.00	6,044.60	3,000.00	201.49	(3,044.60)
SHOP BLDG. REPAIR & MAINT	0.00	0.00	1,500.00	0.00	1,500.00
MAINT.-PLANTS, LINES, UTILITES	101.38	71,887.31	250,000.00	28.75	178,112.69
<b>TOTAL MAINTENANCE OF PLANTS/BLDGS</b>	<b>101.38</b>	<b>77,931.91</b>	<b>254,500.00</b>	<b>30.62</b>	<b>176,568.09</b>
<b>PROFESSIONAL FEES</b>					
AUDIT EXPENSE	0.00	18,075.00	12,000.00	150.63	(6,075.00)
LEGAL & PROFESSIONAL FEES	3,905.00	15,100.00	40,000.00	37.75	24,900.00
OUTSIDE ENGINEERING SERVICES	8,775.02	42,864.84	80,000.00	53.58	37,135.16
MEDICAL & DRUG TESTING	270.00	340.00	1,000.00	34.00	660.00

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
<b>TOTAL PROFESSIONAL FEES</b>	<b>12,950.02</b>	<b>76,379.84</b>	<b>133,000.00</b>	<b>57.43</b>	<b>56,620.16</b>
<b>UTILITIES</b>					
TELEPHONE EXPENSE	3,315.11	21,072.58	35,000.00	60.21	13,927.42
UTILITES	14,951.35	154,227.88	250,000.00	61.69	95,772.12
<b>TOTAL UTILITIES</b>	<b>18,266.46</b>	<b>175,300.46</b>	<b>285,000.00</b>	<b>61.51</b>	<b>109,699.54</b>
<b>CONTRACT &amp; OUTSIDE SERVICES</b>					
PUBLIC NOTICES	0.00	1,675.77	5,000.00	33.52	3,324.23
RECORDING FEES	0.00	521.33	1,500.00	34.76	978.67
BOND & INSURANCE PREMIUMS	442.00	(1,984.00)	170,000.00	(1.17)	171,984.00
CONTRACT SERVICES	15,944.57	104,533.36	171,000.00	61.13	66,466.64
EQUIPMENT RENTAL	0.00	16,325.05	15,000.00	108.83	(1,325.05)
EQUIPMENT LEASE EXPENSE	0.00	0.00	35,000.00	0.00	35,000.00
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	0.00	18,393.00	45,000.00	40.87	26,607.00
PERMITS	0.00	37,674.96	60,000.00	62.79	22,325.04
WATER COSTS	16,500.00	143,267.64	200,000.00	71.63	56,732.36
SEWAGE DISPOSAL	0.00	3,303.49	15,000.00	22.02	11,696.51
WATER ANALYSIS	1,413.37	2,252.67	5,500.00	40.96	3,247.33
<b>TOTAL CONTRACT &amp; OUTSIDE SERVICES</b>	<b>34,299.94</b>	<b>325,963.27</b>	<b>724,000.00</b>	<b>45.02</b>	<b>398,036.73</b>
<b>SUNDRY</b>					
DUES & PUBLICATIONS	0.00	1,922.50	3,000.00	64.08	1,077.50
MISCELLANEOUS EXPENSE	880.00	13,188.14	12,000.00	109.90	(1,188.14)
A/R CLEARING-CUSTOMER NSF CHG.	(1,741.45)	(2,919.73)	(4,000.00)	72.99	(1,080.27)
LICENSES	0.00	202.46	3,500.00	5.78	3,297.54
SCHOOLING EXPENSE	0.00	480.00	3,000.00	16.00	2,520.00
TRAVEL EXPENSE	429.04	918.40	5,000.00	18.37	4,081.60
<b>TOTAL SUNDRY</b>	<b>(432.41)</b>	<b>13,791.77</b>	<b>22,500.00</b>	<b>61.30</b>	<b>8,708.23</b>
<b>CONTINGENCY</b>					
<b>TOTAL CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Total Annual Budget</u>	<u>% Used</u>	<u>Remaining Budget</u>
<b>CAPITAL EXPENSES</b>					
OFFICE EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
MACHINES, TOOLS & EQUIPMENT	6,300.00	6,300.00	132,700.00	4.75	126,400.00
MOTOR VEHICLES	0.00	146,573.95	150,400.00	97.46	3,826.05
COMPUTERS, HARDWARE & SOFTWARE	0.00	3,895.78	103,700.00	3.76	99,804.22
UTILITIES, LINES & PLANTS	157,264.65	786,203.71	714,000.00	110.11	(72,203.71)
<b>TOTAL CAPITAL EXPENSES</b>	<u>163,564.65</u>	<u>942,973.44</u>	<u>1,101,800.00</u>	<u>85.58</u>	<u>158,826.56</u>
<b>OTHER</b>					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	573,650.00	981,300.00	58.46	407,650.00
A/P OVERAGE	(90.35)	29,155.41	0.00	0.00	(29,155.41)
<b>TOTAL OTHER</b>	<u>81,859.65</u>	<u>602,805.41</u>	<u>981,300.00</u>	<u>61.43</u>	<u>378,494.59</u>
<b>TOTAL EXPENSES</b>	<u>590,149.90</u>	<u>4,221,220.40</u>	<u>7,093,100.00</u>	<u>59.51</u>	<u>2,871,879.60</u>
<b>NET INCOME</b>	<u>(\$ 23,301.32)</u>	<u>(\$ 240,515.30)</u>	<u>\$ 0.00</u>	<u>0.00</u>	<u>240,515.30</u>

WATER & SEWER  
Open Invoices  
4/30/2023

Name	Invoice Amount	Invoice Date	Payments	BALANCE DUE
PSC Primrose T & D	1,225.48	1/22/2020	0.00	1,225.48
Damage & Repairs to Water Main				
James Frascone	377.00	5/13/2020	0.00	377.00
Damage to 2 1/2" Water Main				
Traffic Systems	1,121.24	12/15/2021	0.00	1,121.24
Damage to Sewer Force Main				
Caleb Bourgeois	8,220.37	4/12/2023	0.00	8,220.37
Fire Hydrant Replacement due to Vehicle Accident				
D. R. Horton	247.41	4/12/2023	0.00	247.41
Damage to Water Meter - 202 Little Spring				
Gulf Coast Electric	2,831.92	4/12/2023	0.00	2,831.92
Damaged 6" Water Main - 3/9/23 Cook Field Sports Complex				
Gulf Coast Electric	1,405.84	4/12/2023	0.00	1,405.84
Damaged 6" Water Main - 3/20/23 Cook Field Sports Complex				
Gulf Coast Electric	1,860.29	4/12/2023	0.00	1,860.29
Damaged 6" Water Main - 3/20/23 (2nd repair) Cook Field Sports Complex				
TXDOT	1,868.00	4/12/2023	0.00	1,868.00
Damaged Water Main - 3/22, 24 & 26, 2023 FM 563 & FM 2041				
First America Homes	494.80	4/26/2023	0.00	494.80
Damage to 2 Water Meters - 313 & 317 Big Spring Drive				
<b>TOTALS</b>	<b>19,652.35</b>		<b>0.00</b>	<b>19,652.35</b>