

**TRINITY BAY CONSERVATION DISTRICT**  
**5/31/23**  
**SUMMARY OF FINANCIALS**

MONTHLY FINANCIAL TRANSACTIONS: MAY, 2023

GENERAL FUND                      REVENUE REALIZED: **\$225,221.83**                      EXPENDITURES: **\$482,200.10**

66.67% INTO FISCAL YEAR – EXPENDED 61.68% OF FISCAL BUDGET

WATER & SEWER FUND                      REVENUE REALIZED: **\$481,604.10**                      EXPENDITURES: **\$704,054.43**

66.67% INTO FISCAL YEAR – EXPENDED 66.68% OF FISCAL BUDGET

FUND BALANCES MAY, 2023: **\$8,628,244.76**

TAX REPORTS: MAY, 2023

CHAMBERS COUNTY: MAY, 2023 Collections \$37,024.58

Percentage of Levy Collected – 95.96%

MAY, 2022 Collections \$216,843.11

Percentage of Levy Collected – 103.62%

JEFFERSON COUNTY: MAY, 2023 Collections \$26.30

Percentage of Levy Collected – 92.08%

MAY, 2022 Collections \$0.00

Percentage of Levy Collected – 94.39%

**ACCOUNTS RECEIVABLE:**

Accounts Receivable for MAY, 2023 **\$19,157.55**  
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

**ACCOUNTS PAYABLE:**

UNPAID ACCOUNTS PAYABLE: **\$TBD**

ACCOUNTS PAYABLE FOR THE MONTH: **\$517,860.97**

**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  
5/31/23**

<b>BANK NAME</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>	
ANB	GENERAL FUND	2,535,956.39	RESTRICTED
ANB	GENERAL FUND CD	2,466,040.07	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	RESTRICTED
ANB	PAYROLL ACCOUNT	180,519.37	
ANB	ACCOUNTS PAYABLE FUND	90,547.96	
ANB	WATER/SEWER REVENUE FUND	693,567.91	
ANB	WATER/SEWER REVENUE CD	728.30	
ANB	METER DEPOSIT FUND	86,018.17	
ANB	METER DEPOSIT FUND CD	818,694.91	811,164.00 RESTRICTED
ANB	2012 UTILITY I&S FUND	4,543.97	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	612,739.25	RESTRICTED
ANB	2012 UTILITY RESERVE FUND	1,649.07	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	1,884.55	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	119,048.14	RESTRICTED
ANB	2014 UTILITY RESERVE FUND	1,582.44	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	CONSTRUCTION FUND	1,002.00	
<b>TOTAL THIS REPORT</b>			<b>\$ 8,628,244.76</b>
<b>TOTAL RESTRICTED</b>			<b>\$ 1,755,169.68</b>
<b>TOTAL OPERATING FUNDS</b>			<b>\$ 6,873,075.08</b>

**TBCD WATER & SEWER FUND**  
**INCOME STATEMENT**  
**COMPARED WITH BUDGET**  
**FOR THE EIGHT MONTHS ENDING MAY 31, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
<b>REVENUES</b>					
WATER SALES	\$ 166,176.30	\$ 1,286,488.31	1,980,000.00	64.97	693,511.69
SEWER SALES	54,456.98	418,789.08	600,000.00	69.80	181,210.92
PENALTY INCOME	12,978.30	111,678.43	57,000.00	195.93	(54,678.43)
RECONNECT FEES	3,097.85	32,779.67	60,000.00	54.63	27,220.33
BULK WATER SALES	1,292.90	35,613.90	30,000.00	118.71	(5,613.90)
TAPPING FEES-WATER	16,750.00	151,500.00	194,400.00	77.93	42,900.00
TAPPING FEES-SEWER	33,750.00	297,300.00	485,000.00	61.30	187,700.00
RENTAL INCOME	1,000.00	3,797.50	4,000.00	94.94	202.50
MATERIALS & ENGINEERING REIM	4,398.90	48,607.69	150,000.00	32.41	101,392.31
TRANSFER IN FACILITY LEASE	0.00	98,700.00	98,700.00	100.00	0.00
OTHER REVENUES	4,656.19	21,584.82	0.00	0.00	(21,584.82)
INTEREST INCOME	361.40	4,002.61	4,000.00	100.07	(2.61)
MISCELLANEOUS INCOME	635.78	3,866.28	166,000.00	2.33	162,133.72
WATER CAPITAL IMPROVEMENT FEE	123,745.50	1,889,296.91	3,000,000.00	62.98	1,110,703.09
SALE OF ASSETS	58,304.00	63,229.50	0.00	0.00	(63,229.50)
<b>TOTAL REVENUES</b>	<b>481,604.10</b>	<b>4,467,234.70</b>	<b>6,829,100.00</b>	<b>65.41</b>	<b>2,361,865.30</b>
<b>EXPENSES</b>					
<b>PERSONNEL COSTS</b>					
SALARIES	147,483.80	795,751.62	1,338,000.00	59.47	542,248.38
OVERTIME	22,982.94	134,293.08	100,000.00	134.29	(34,293.08)
VEHICLE ALLOWANCE	1,350.00	8,800.06	10,000.00	88.00	1,199.94
STAFFIN AGENCY-TEMPS	33,169.76	118,682.81	175,000.00	67.82	56,317.19
FICA S.S TAX EXPENSE	12,998.63	71,299.25	106,000.00	67.26	34,700.75
INSURANCE-MEDICAL	33,216.07	239,287.23	412,000.00	58.08	172,712.77
UNEMPLOYMENT TAX	1.20	186.81	15,000.00	1.25	14,813.19
WORKER'S COMPENSATION INS.	0.00	(4,219.85)	10,000.00	(42.20)	14,219.85
TCDRS RETIREMENT EXPENSE	26,920.54	148,386.65	240,000.00	61.83	91,613.35
UNIFORM EXPENSE	140.00	9,154.65	4,000.00	228.87	(5,154.65)
<b>TOTAL PERSONNEL COSTS</b>	<b>278,262.94</b>	<b>1,521,622.31</b>	<b>2,410,000.00</b>	<b>63.14</b>	<b>888,377.69</b>
<b>SUPPLIES</b>					

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
<b>CONTRACT &amp; OUTSIDE SERVICES</b>					
PUBLIC NOTICES	1,030.51	2,706.28	5,000.00	54.13	2,293.72
RECORDING FEES	62.00	583.33	1,500.00	38.89	916.67
BOND & INSURANCE PREMIUMS	280.00	(1,704.00)	170,000.00	(1.00)	171,704.00
CONTRACT SERVICES	18,043.72	122,242.51	171,000.00	71.49	48,757.49
EQUIPMENT RENTAL	1,931.79	18,256.84	15,000.00	121.71	(3,256.84)
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	5,648.00	24,041.00	45,000.00	53.42	20,959.00
PERMITS	3,750.00	41,424.96	60,000.00	69.04	18,575.04
WATER COSTS	16,500.00	159,767.64	200,000.00	79.88	40,232.36
SEWAGE DISPOSAL	0.00	3,303.49	15,000.00	22.02	11,696.51
WATER ANALYSIS	0.00	2,252.67	5,500.00	40.96	3,247.33
<b>TOTAL CONTRACT &amp; OUTSIDE SERVICES</b>	<b>47,246.02</b>	<b>372,874.72</b>	<b>724,000.00</b>	<b>51.50</b>	<b>351,125.28</b>
<b>SUNDRY</b>					
DUES & PUBLICATIONS	0.00	1,922.50	3,000.00	64.08	1,077.50
MISCELLANEOUS EXPENSE	1,900.00	15,088.14	12,000.00	125.73	(3,088.14)
A/R CLEARING-CUSTOMER NSF CHG.	(322.74)	(3,242.47)	(4,000.00)	81.06	(757.53)
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	412.12	1,330.52	5,000.00	26.61	3,669.48
<b>TOTAL SUNDRY</b>	<b>1,989.38</b>	<b>15,781.15</b>	<b>22,500.00</b>	<b>70.14</b>	<b>6,718.85</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>
<b>CAPITAL EXPENSES</b>					
OFFICE EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
MACHINES, TOOLS & EQUIPMENT	0.00	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	123,130.06	909,333.77	714,000.00	127.36	(195,333.77)
<b>TOTAL CAPITAL EXPENSES</b>	<b>123,130.06</b>	<b>1,066,103.50</b>	<b>1,101,800.00</b>	<b>96.76</b>	<b>35,696.50</b>
<b>OTHER</b>					

	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Total Annual Budget</b>	<b>% Used</b>	<b>Remaining Budget</b>
FUNDS TRANSFER-REV, BOND DEBT	147,250.00	720,900.00	981,300.00	73.46	260,400.00
A/P OVERAGE	0.00	29,155.41	0.00	0.00	(29,155.41)
<b>TOTAL OTHER</b>	<b>147,250.00</b>	<b>750,055.41</b>	<b>981,300.00</b>	<b>76.43</b>	<b>231,244.59</b>
<b>TOTAL EXPENSES</b>	<b>704,054.43</b>	<b>4,729,990.92</b>	<b>7,093,100.00</b>	<b>66.68</b>	<b>2,363,109.08</b>
<b>NET INCOME</b>	<b>(\$ 222,450.33)</b>	<b>(\$ 262,756.22)</b>	<b>(\$ 264,000.00)</b>	<b>99.53</b>	<b>(1,243.78)</b>

**TBCD GENERAL FUND  
BALANCE SHEET  
MAY 31, 2023**

**ASSETS**

**CURRENT ASSETS**

CASH-GENERAL FUND (15001849)	\$	2,500,736.59
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** **5,448,301.73**

**PROPERTY AND EQUIPMENT**

MACHINERY & EQUIPMENT	3,953,805.38
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** **9,313,331.24**

**OTHER ASSETS**

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

**TOTAL ASSETS** **\$ 14,875,980.05**

**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  
MAY 31, 2023**

<b>TOTAL LONG-TERM LIABILITIES</b>		<u>456,169.81</u>
<b>TOTAL LIABILITIES</b>		<b>554,992.04</b>
<b>CAPITAL</b>		
FUND BALANCE-UNRESERVED	4,018,326.93	
INVESTMENT IN FIXED ASSETS	8,739,678.24	
NET INCOME	<u>1,562,982.84</u>	
<b>TOTAL CAPITAL</b>		<u><b>14,320,988.01</b></u>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>\$ <u><u>14,875,980.05</u></u></b>

**TBCD GENERAL FUND  
INCOME STATEMENT  
COMPARED WITH BUDGET  
FOR THE EIGHT MONTHS ENDING MAY 31, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
<b>REVENUES</b>					
TAXES REVENUE	\$ 30,321.52	\$ 4,109,021.88	4,321,750.00	95.08	(212,728.12)
TAXES PENALTY & INTEREST	6,729.36	42,490.79	75,000.00	56.65	(32,509.21)
OTHER TAXES REVENUE	0.00	376.07	100.00	376.07	276.07
OTHER REVENUE	0.00	0.00	25,000.00	0.00	(25,000.00)
SERVICE INCOME	0.00	0.00	55,000.00	0.00	(55,000.00)
INTEREST INCOME	1,214.48	8,096.54	10,000.00	80.97	(1,903.46)
MISCELLANEOUS INCOME	(288.53)	1,289.41	34,500.00	3.74	(33,210.59)
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	0.00	49,385.50	11,950.00	413.27	37,435.50
CAPITAL CONTRIBUTION/RESERVES	0.00	0.00	80,000.00	0.00	(80,000.00)
SALE OF ASSETS	187,245.00	198,119.00	0.00	0.00	198,119.00
<b>TOTAL REVENUES</b>	<b>225,221.83</b>	<b>4,408,779.19</b>	<b>4,613,700.00</b>	<b>95.56</b>	<b>(204,920.81)</b>
<b>EXPENSES</b>					
<b>PERSONNEL COSTS</b>					
SALARIES-ADMINISTRATION	153,037.12	893,697.56	1,420,000.00	62.94	(526,302.44)
OVERTIME	1,371.91	14,708.52	15,000.00	98.06	(291.48)
VEHICLE ALLOWANCE	3,750.00	22,500.02	15,600.00	144.23	6,900.02
STAFFING AGENCY-TEMPS	14,662.55	45,582.60	175,000.00	26.05	(129,417.40)
FICA S.S. TAX EXPENSE	11,963.21	70,607.57	95,500.00	73.93	(24,892.43)
INSURANCE-MEDICAL	32,750.64	275,533.01	410,000.00	67.20	(134,466.99)
UNEMPLOYMENT TAX EXPENSE	15.65	217.65	13,500.00	1.61	(13,282.35)
WORKERS' COMPENSATION INS.	0.00	(4,769.86)	10,000.00	(47.70)	(14,769.86)
TCDRS RETIREMENT EXPENSE	24,979.79	146,958.94	205,000.00	71.69	(58,041.06)
UNIFORMS EXPENSE	655.97	5,220.48	4,000.00	130.51	1,220.48
<b>TOTAL PERSONNEL COSTS</b>	<b>243,186.84</b>	<b>1,470,256.49</b>	<b>2,363,600.00</b>	<b>62.20</b>	<b>(893,343.51)</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	1,174.87	7,308.99	10,000.00	73.09	(2,691.01)
GENERAL SUPPLIES	292.59	2,440.87	10,000.00	24.41	(7,559.13)
POSTAGE	0.00	87.40	500.00	17.48	(412.60)



	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
SHOP SUPPLIES	149.88	977.93	1,000.00	97.79	(22.07)
FUEL & OIL	14,192.27	117,323.15	200,000.00	58.66	(82,676.85)
TIRES	0.00	5,919.90	17,000.00	34.82	(11,080.10)
SMALL TOOLS	3,943.27	10,388.71	15,000.00	69.26	(4,611.29)
SAFETY-GLOVES, BOOTS, GLASSES	979.18	5,188.13	10,000.00	51.88	(4,811.87)
CHEMICALS	38,143.00	97,138.00	100,000.00	97.14	(2,862.00)
MATERIALS & SUPPLIES	13,358.41	92,087.30	50,000.00	184.17	42,087.30
WELDING SUPPLIES	974.78	5,292.43	6,000.00	88.21	(707.57)
<b>TOTAL SUPPLIES</b>	<b>73,208.25</b>	<b>344,152.81</b>	<b>419,500.00</b>	<b>82.04</b>	<b>(75,347.19)</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	10,245.65	252,183.64	265,000.00	95.16	(12,816.36)
SHOP EQUIP. REPAIR & MAINT	112.46	1,222.00	4,500.00	27.16	(3,278.00)
TIRE REPAIR	1,951.68	2,878.40	400.00	719.60	2,478.40
VEHICLE REPAIR & MAINTENANCE	1,833.54	40,361.36	40,000.00	100.90	361.36
MOWING EQUIP. REPAIR & MAINT.	548.56	923.16	3,000.00	30.77	(2,076.84)
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>14,691.89</b>	<b>308,117.58</b>	<b>397,900.00</b>	<b>77.44</b>	<b>(89,782.42)</b>
<b>MAINTENANCE OF PLANTS/BLDG</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)
LEGAL & PROFESSIONAL FEES	2,406.25	14,706.25	35,000.00	42.02	(20,293.75)
OUTSIDE ENGINEERING SERVICES	15,007.25	62,507.25	75,000.00	83.34	(12,492.75)
MEDICAL & DRUG TESTING	210.00	400.00	1,000.00	40.00	(600.00)
<b>TOTAL PROFESSIONAL FEES</b>	<b>17,623.50</b>	<b>95,688.50</b>	<b>136,500.00</b>	<b>70.10</b>	<b>(40,811.50)</b>
<b>UTILITIES</b>					
TELEPHONE EXPENSES	1,288.37	10,297.30	20,000.00	51.49	(9,702.70)

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
UTILITIES	1,213.43	10,633.39	15,000.00	70.89	(4,366.61)
<b>TOTAL UTILITIES</b>	<b>2,501.80</b>	<b>20,930.69</b>	<b>35,000.00</b>	<b>59.80</b>	<b>(14,069.31)</b>
<b>CONTRACT &amp; OUTSIDE SERVICES</b>					
PUBLIC NOTICES	316.71	900.63	1,500.00	60.04	(599.37)
RECORDING FEES	0.00	34.50	500.00	6.90	(465.50)
BOND & INSURANCE PREMIUMS	0.00	7,771.00	210,500.00	3.69	(202,729.00)
CONTRACT SERVICES	4,922.13	35,715.72	25,000.00	142.86	10,715.72
EQUIPMENT RENTAL	0.00	(9,741.42)	21,600.00	(45.10)	(31,341.42)
EQUIPMENT LEASE	20,025.62	121,364.45	350,000.00	34.68	(228,635.55)
CAPITAL LEASE INTEREST	4,759.04	13,023.63	0.00	0.00	13,023.63
FREIGHT & TRUCK HIRE	0.00	0.00	1,500.00	0.00	(1,500.00)
TAX VALUATION CONTRACT	8,413.75	33,524.61	40,000.00	83.81	(6,475.39)
COMMISSION FEES-CHAMBERS CO	0.00	0.00	15,000.00	0.00	(15,000.00)
SPRAYING CONTRACT	28,096.00	43,221.00	100,000.00	43.22	(56,779.00)
<b>TOTAL CONTRACT &amp; OUTSIDE SERVICES</b>	<b>66,533.25</b>	<b>245,814.12</b>	<b>765,600.00</b>	<b>32.11</b>	<b>(519,785.88)</b>
<b>SUNDRY EXPENSES</b>					
DUES & PUBLICATIONS	0.00	106.50	3,000.00	3.55	(2,893.50)
MISCELLANEOUS EXPENSE	167.12	7,481.38	10,000.00	74.81	(2,518.62)
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	216.68	1,766.42	3,000.00	58.88	(1,233.58)
<b>TOTAL SUNDRY EXPENSES</b>	<b>383.80</b>	<b>9,759.24</b>	<b>20,000.00</b>	<b>48.80</b>	<b>(10,240.76)</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>
<b>CAPITAL EXPENSES</b>					
BUILDING IMPROVEMENTS	0.00	0.00	5,000.00	0.00	(5,000.00)
MACHINES, TOOLS & EQUIPMENT	3,735.82	54,932.33	73,500.00	74.74	(18,567.67)
MOTOR VEHICLES	60,334.95	188,332.55	280,000.00	67.26	(91,667.45)
COMPUTERS-HARDWARE & SOFTWARE	0.00	1,057.75	10,000.00	10.58	(8,942.25)
<b>TOTAL CAPITAL EXPENSES</b>	<b>64,070.77</b>	<b>244,322.63</b>	<b>368,500.00</b>	<b>66.30</b>	<b>(124,177.37)</b>

	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Total Annual Budget</b>	<b>% Used</b>	<b>Remaining Budget</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>					
TOTAL DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>482,200.10</b>	<b>2,845,796.35</b>	<b>4,613,700.00</b>	<b>61.68</b>	<b>(1,767,903.65)</b>
<b>NET INCOME</b>	<b>(\$ 256,978.27)</b>	<b>\$ 1,562,982.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562,982.84</b>

**TRINITY BAY CONSERVATION DISTRICT**

**CHAMBERS COUNTY TAX COLLECTIONS**

**GENERAL FUND**

**5/31/2023**

**851**

<b>MONTHLY</b>		<b>TAX</b>	<b>P &amp; I</b>	<b>TOTAL</b>
DELINQUENT	13048	\$3,849.22	\$2,867.13	\$6,716.35
CURRENT	13047	\$26,771.26	\$3,536.97	\$30,308.23
OTHER FEES/OVERPAYMENTS				\$0.00
<b>TOTAL</b>		<b>\$30,620.48</b>	<b>\$6,404.10</b>	<b>\$37,024.58</b>

<b>YEAR</b>		<b>TAX</b>	<b>P &amp; I</b>	<b>TOTAL</b>
DELINQUENT	13048	\$61,781.86	\$21,214.73	\$82,996.59
CURRENT	13047	\$4,015,468.90	\$19,838.16	\$4,035,307.06
OTHER FEES/OVERPAYMENTS				\$260.37
<b>TOTAL</b>		<b>\$4,077,250.76</b>	<b>\$41,052.89</b>	<b>\$4,118,043.28</b>

CURRENT YEARLY TAX LEVY	\$4,291,338.44
CURRENT COLLECTIONS TO DATE	\$4,118,043.28
<b>PERCENTAGE OF LEVY COLLECTED</b>	<b>95.96%</b>

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

5/31/2023

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$10.24	\$2.77	\$13.01
CURRENT	13047	\$11.98	\$1.31	\$13.29
<b>TOTAL</b>		<b>\$22.22</b>	<b>\$4.08</b>	<b>\$26.30</b>

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$155.60	\$88.24	\$243.84
CURRENT	13047	\$31,821.69	\$117.68	\$31,939.37
<b>TOTAL</b>		<b>\$31,977.29</b>	<b>\$205.92</b>	<b>\$32,183.21</b>

CURRENT YEARLY TAX LEVY	\$34,951.54
CURRENT COLLECTIONS TO DATE	\$32,183.21
PERCENTAGE OF LEVY COLLECTED	<b>92.08%</b>

**TBCD WATER & SEWER FUND  
BALANCE SHEET  
MAY 31, 2023**

**ASSETS**

**CURRENT ASSETS**

CASH - COMMON AP ACCT	\$	23,857.47
CASH - COMMON PAYROLL ACCT		12,922.88
CASH-W&S FUND (15001792)		616,919.65
CASH-METER DEPOSIT(15001806)		81,800.64
PETTY CASH-REVENUE FUND		800.00
TRANSFER-SSB PAYROLL ACCOUN		195,284.01
CERT OF DEPOSIT-METER #7080284		818,560.35
CERT OF DEPOSIT-W&S #7080283		728.18
ACCOUNTS RECEIVABLE - TRADE		999,525.84
A/R-OTHER-UTILITY		13,440.81
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
DUETO/FROM CONSTRUCTION FUN		1,002.00

**TOTAL CURRENT ASSETS** **(20,860,011.93)**

**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	65,544.05
INVENTORY - SEWER	8,003.83
PREPAID EXPENSES	180,536.14
DEFERRED OUTFLOWS-PENSION	428,899.00

**TOTAL OTHER ASSETS** **682,983.02**

**TOTAL ASSETS** **\$ 29,698,721.32**

**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		10,968.35

**TOTAL CURRENT LIABILITIES** **54,553.18**

**TBCD WATER & SEWER FUND  
BALANCE SHEET  
MAY 31, 2023**

**LONG-TERM LIABILITIES**

METER DEPOSIT LIABILITY	861,517.50
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>	<b><u>1,714,221.52</u></b>
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<b>TOTAL LIABILITIES</b>	<b><u>1,768,774.70</u></b>
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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	(71,650.79)

<b>TOTAL CAPITAL</b>	<b><u>27,929,946.62</u></b>
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<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>\$ <u><u>29,698,721.32</u></u></b>
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**WATER & SEWER  
Open Invoices  
5/31/2023**

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				
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				
D R Horton	247.41	5/4/2023	0.00	0.00
Damaged Water Meter Replaced - 136 Little Spring Court				
<b>TOTALS</b>	<b>19,157.55</b>		<b>0.00</b>	<b>19,157.55</b>