

TRINITY BAY CONSERVATION DISTRICT
6/30/23
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: JUNE, 2023

GENERAL FUND **REVENUE REALIZED: \$43,835.98** **EXPENDITURES: \$256,999.64**

75% INTO FISCAL YEAR – EXPENDED 67.25% OF FISCAL BUDGET

WATER & SEWER FUND **REVENUE REALIZED: \$591,036.80** **EXPENDITURES: \$425,362.23**

75% INTO FISCAL YEAR – EXPENDED 72.68% OF FISCAL BUDGET

FUND BALANCES JUNE, 2023: \$8,517,206.98

TAX REPORTS: JUNE, 2023

CHAMBERS COUNTY: JUNE, 2023 Collections \$39,964.32
Percentage of Levy Collected – 96.89%

JUNE, 2022 Collections \$30,295.01
Percentage of Levy Collected – 104.51%

JEFFERSON COUNTY: JUNE, 2023 Collections \$147.44
Percentage of Levy Collected – 92.50%

JUNE, 2022 Collections \$167.56
Percentage of Levy Collected – 94.85%

ACCOUNTS RECEIVABLE:

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

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**
ACCOUNTS PAYABLE FOR THE MONTH: **\$302,911.51**

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
6/30/23

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	2,313,731.99	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,466,445.45	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	69,135.15	
ANB	ACCOUNTS PAYABLE FUND	96,197.62	
ANB	WATER/SEWER OPERATING FUND	821,243.52	
ANB	WATER/SEWER RESERVE CD	728.42	
ANB	METER DEPOSIT OPERATING FUND	92,947.02	
ANB	METER DEPOSIT RESERVE CD	818,829.49	811,164.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	4,688.41	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	678,145.34	RESTRICTED
ANB	2012 UTILITY RESERVE FUND	1,649.75	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	1,919.78	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	135,237.69	RESTRICTED
ANB	2014 UTILITY RESERVE FUND	1,583.09	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	1,002.00	
TOTAL THIS REPORT			\$ 8,517,206.98
TOTAL BOND RESTRICTED			\$ 1,805,524.06
TOTAL OPERATING FUNDS			\$ 6,711,682.92

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

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	2,287,167.55
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		2,466,445.45
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 **5,235,543.38**

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
-----------------------	------------

TOTAL OTHER ASSETS **114,347.08**

TOTAL ASSETS **\$ 14,663,221.70**

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

TOTAL LONG-TERM LIABILITIES **456,169.81**

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

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

TOTAL LIABILITIES		<u>554,992.04</u>
CAPITAL		
FUND BALANCE-UNRESERVED	4,018,326.93	
INVESTMENT IN FIXED ASSETS	8,739,678.24	
NET INCOME	<u>1,350,224.49</u>	
TOTAL CAPITAL		<u>14,108,229.66</u>
TOTAL LIABILITIES & CAPITAL		<u>\$ 14,663,221.70</u>

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE NINE MONTHS ENDING JUNE 30, 2023

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 35,938.87	\$ 4,144,960.75	\$ 4,321,750.00	95.91	(176,789.25)
TAXES PENALTY & INTEREST	4,172.89	46,663.68	75,000.00	62.22	(28,336.32)
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	1,409.77	9,911.62	10,000.00	99.12	(88.38)
MISCELLANEOUS INCOME	2,314.45	3,603.86	34,500.00	10.45	(30,896.14)
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	0.00	198,119.00	0.00	0.00	198,119.00
TOTAL REVENUES	43,835.98	4,453,020.48	4,613,700.00	96.52	(160,679.52)
EXPENSES					
PERSONNEL COSTS					
SALARIES-ADMINISTRATION	103,038.83	996,736.39	1,420,000.00	70.19	(423,263.61)
OVERTIME	413.76	15,122.28	15,000.00	100.82	122.28
VEHICLE ALLOWANCE	2,500.00	25,000.02	15,600.00	160.26	9,400.02
STAFFING AGENCY-TEMPS	10,105.90	55,688.50	175,000.00	31.82	(119,311.50)
FICA S.S. TAX EXPENSE	8,005.73	78,613.30	95,500.00	82.32	(16,886.70)
INSURANCE-MEDICAL	33,809.11	309,342.12	410,000.00	75.45	(100,657.88)
UNEMPLOYMENT TAX EXPENSE	6.42	224.07	13,500.00	1.66	(13,275.93)
WORKERS' COMPENSATION INS.	0.00	(4,769.86)	10,000.00	(47.70)	(14,769.86)
TCDRS RETIREMENT EXPENSE	8,218.79	155,177.73	205,000.00	75.70	(49,822.27)
UNIFORMS EXPENSE	0.00	5,220.48	4,000.00	130.51	1,220.48
TOTAL PERSONNEL COSTS	166,098.54	1,636,355.03	2,363,600.00	69.23	(727,244.97)
SUPPLIES					
OFFICE SUPPLIES	632.58	7,941.57	10,000.00	79.42	(2,058.43)
GENERAL SUPPLIES	361.76	2,802.63	10,000.00	28.03	(7,197.37)
POSTAGE	57.00	144.40	500.00	28.88	(355.60)
SHOP SUPPLIES	64.79	1,042.72	1,000.00	104.27	42.72
FUEL & OIL	14,764.70	132,087.85	200,000.00	66.04	(67,912.15)
TIRES	704.32	6,624.22	17,000.00	38.97	(10,375.78)
SMALL TOOLS	740.64	11,129.35	15,000.00	74.20	(3,870.65)
SAFETY-GLOVES, BOOTS, GLASSES	169.59	5,357.72	10,000.00	53.58	(4,642.28)
CHEMICALS	3,911.40	101,049.40	100,000.00	101.05	1,049.40
MATERIALS & SUPPLIES	1,800.11	93,887.41	50,000.00	187.77	43,887.41
WELDING SUPPLIES	0.00	5,292.43	6,000.00	88.21	(707.57)

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL SUPPLIES	23,206.89	367,359.70	419,500.00	87.57	(52,140.30)
REPAIRS & MAINTENANCE					
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	57.95	436.25	6,000.00	7.27	(5,563.75)
HEAVY EQUIPMENT REPAIR & MAINT	12,767.62	264,951.26	265,000.00	99.98	(48.74)
SHOP EQUIP. REPAIR & MAINT	603.89	1,825.89	4,500.00	40.58	(2,674.11)
TIRE REPAIR	0.00	2,878.40	400.00	719.60	2,478.40
VEHICLE REPAIR & MAINTENANCE	964.12	41,325.48	40,000.00	103.31	1,325.48
MOWING EQUIP. REPAIR & MAINT.	1,100.27	2,023.43	3,000.00	67.45	(976.57)
GATE/PIPE/BRIDGE REPAIR/MAINT.	12,539.95	17,303.95	25,000.00	69.22	(7,696.05)
TOTAL REPAIRS & MAINTENANCE	28,033.80	336,151.38	397,900.00	84.48	(61,748.62)
MAINTENANCE OF PLANTS/BLDGS					
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)
TOTAL PLANT/BLDG MAINTENANCE	0.00	8,054.29	8,400.00	95.88	(345.71)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	18,075.00	25,500.00	70.88	(7,425.00)
LEGAL & PROFESSIONAL FEES	1,773.75	16,480.00	35,000.00	47.09	(18,520.00)
OUTSIDE ENGINEERING SERVICES	6,573.25	69,080.50	75,000.00	92.11	(5,919.50)
MEDICAL & DRUG TESTING	70.00	470.00	1,000.00	47.00	(530.00)
TOTAL PROFESSIONAL FEES	8,417.00	104,105.50	136,500.00	76.27	(32,394.50)
UTILITIES					
TELEPHONE EXPENSES	1,265.66	11,562.96	20,000.00	57.81	(8,437.04)
UTILITIES	1,256.25	11,889.64	15,000.00	79.26	(3,110.36)
TOTAL UTILITIES	2,521.91	23,452.60	35,000.00	67.01	(11,547.40)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	559.25	1,459.88	1,500.00	97.33	(40.12)
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	3,442.51	39,158.23	25,000.00	156.63	14,158.23
EQUIPMENT RENTAL	0.00	(9,741.42)	21,600.00	(45.10)	(31,341.42)
EQUIPMENT LEASE	17,658.91	139,023.36	350,000.00	39.72	(210,976.64)
CAPITAL LEASE INTEREST	4,012.27	17,035.90	0.00	0.00	17,035.90
FREIGHT & TRUCK HIRE	0.00	0.00	1,500.00	0.00	(1,500.00)

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TAX VALUATION CONTRACT	87.06	33,611.67	40,000.00	84.03	(6,388.33)
COMMISSION FEES-CHAMBERS CO	0.00	0.00	15,000.00	0.00	(15,000.00)
SPRAYING CONTRACT	0.00	43,221.00	100,000.00	43.22	(56,779.00)
TOTAL CONTRACT & OUTSIDE SERVIC	25,760.00	271,574.12	765,600.00	35.47	(494,025.88)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	1,346.47	1,452.97	3,000.00	48.43	(1,547.03)
MISCELLANEOUS EXPENSE	1,290.03	8,771.41	10,000.00	87.71	(1,228.59)
LICENSES	0.00	151.94	1,000.00	15.19	(848.06)
SCHOOLING EXPENSES	325.00	578.00	3,000.00	19.27	(2,422.00)
TRAVEL EXPENSE	0.00	1,766.42	3,000.00	58.88	(1,233.58)
TOTAL SUNDRY EXPENSES	2,961.50	12,720.74	20,000.00	63.60	(7,279.26)
CONTINGENCY					
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES					
BUILDING IMPROVEMENTS	0.00	0.00	5,000.00	0.00	(5,000.00)
MACHINES, TOOLS & EQUIPMENT	0.00	54,932.33	73,500.00	74.74	(18,567.67)
MOTOR VEHICLES	0.00	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)
TOTAL CAPITAL EXPENSES	0.00	244,322.63	368,500.00	66.30	(124,177.37)
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT					
LEASE PAYMENTS	0.00	98,700.00	98,700.00	100.00	0.00
TOTAL OPERATING TRANSFERS	0.00	98,700.00	98,700.00	100.00	0.00
DISASTER RECOVERY					
TOTAL DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	256,999.64	3,102,795.99	4,613,700.00	67.25	(1,510,904.01)
NET INCOME	\$ (213,163.66)	\$ 1,350,224.49	\$ 0.00	0.00	1,350,224.49

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

6/30/2023

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$2,951.19	\$1,191.81	\$4,143.00
CURRENT	13047	\$31,658.18	\$4,163.96	\$35,822.14
OTHER FEES/OVERPAYMENTS				\$0.82
TOTAL		\$34,609.37	\$5,355.77	\$39,964.32

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$64,733.05	\$22,406.54	\$87,139.59
CURRENT	13047	\$4,047,127.08	\$24,002.12	\$4,071,129.20
OTHER FEES/OVERPAYMENTS				\$261.19
TOTAL		\$4,111,860.13	\$46,408.66	\$4,158,007.60

CURRENT YEARLY TAX LEVY	\$4,291,338.44
CURRENT COLLECTIONS TO DATE	\$4,158,007.60
PERCENTAGE OF LEVY COLLECTED	96.89%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

6/30/2023

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$23.99	\$6.72	\$30.71
CURRENT	13047	\$103.30	\$13.43	\$116.73
TOTAL		\$127.29	\$20.15	\$147.44

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$179.59	\$94.96	\$274.55
CURRENT	13047	\$31,924.99	\$131.11	\$32,056.10
TOTAL		\$32,104.58	\$226.07	\$32,330.65

CURRENT YEARLY TAX LEVY	\$34,951.54
CURRENT COLLECTIONS TO DATE	\$32,330.65
PERCENTAGE OF LEVY COLLECTED	92.50%

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

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 23,857.47	
CASH - COMMON PAYROLL ACCT	12,922.88	
CASH-W&S FUND (15001792)	695,305.58	
CASH-METER DEPOSIT(15001806)	84,312.87	
PETTY CASH-REVENUE FUND	800.00	
TRANSFER-SSB PAYROLL ACCOUN	195,284.01	
CERT OF DEPOSIT-METER #7080284	818,829.49	
CERT OF DEPOSIT-W&S #7080283	728.42	
ACCOUNTS RECEIVABLE - TRADE	1,031,759.64	
A/R-OTHER-UTILITY	7,360.81	
A/R-OTHER-METER	(11,198.52)	
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	
	<hr/>	
TOTAL CURRENT ASSETS		(20,753,740.59)

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)	
	<hr/>	
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	
	<hr/>	
TOTAL OTHER ASSETS		682,983.02
		<hr/>
TOTAL ASSETS	\$	29,804,992.66
		<hr/> <hr/>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO A/P FUND	\$ 296,235.35	
DUE TO PAYROLL	283.05	
CHECK AMOUNT	(252,571.97)	
PAYABLE TO TCEQ	13,478.84	
	<hr/>	
TOTAL CURRENT LIABILITIES		57,425.27

LONG-TERM LIABILITIES

METER DEPOSIT LIABILITY	863,992.50	
-------------------------	------------	--

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

ACCRUED PAYROLL LIABILITY	55,186.94	
COMPENSATED ABSENCES	63,465.93	
COMPENSATED ABSENCES LT	56,227.15	
PENSION LIABILITY	(142,433.00)	
DEFFERRED INFLOWS-PENSION	820,257.00	
	<hr/>	
TOTAL LONG-TERM LIABILITIES		<u>1,716,696.52</u>
TOTAL LIABILITIES		<u>1,774,121.79</u>
 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	29,273.46	
	<hr/>	
TOTAL CAPITAL		<u>28,030,870.87</u>
TOTAL LIABILITIES & CAPITAL		<u>\$ <u>29,804,992.66</u></u>

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE NINE MONTHS ENDING JUNE 30, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 187,283.44	\$ 1,473,771.75	\$ 1,980,000.00	74.43	506,228.25
SEWER SALES	60,915.46	479,704.54	600,000.00	79.95	120,295.46
PENALTY INCOME	11,723.68	123,402.11	57,000.00	216.49	(66,402.11)
RECONNECT FEES	5,415.12	38,194.79	60,000.00	63.66	21,805.21
BULK WATER SALES	952.90	36,566.80	30,000.00	121.89	(6,566.80)
TAPPING FEES-WATER	16,750.00	168,250.00	194,400.00	86.55	26,150.00
TAPPING FEES-SEWER	48,050.00	345,350.00	485,000.00	71.21	139,650.00
RENTAL INCOME	0.00	3,797.50	4,000.00	94.94	202.50
MATERIALS & ENGINEERING REIM	5,403.00	54,010.69	150,000.00	36.01	95,989.31
TRANSFER IN FACILITY LEASE	0.00	98,700.00	98,700.00	100.00	0.00
OTHER REVENUES	896.00	22,480.82	0.00	0.00	(22,480.82)
INTEREST INCOME	472.82	4,610.11	4,000.00	115.25	(610.11)
MISCELLANEOUS INCOME	0.00	3,866.28	166,000.00	2.33	162,133.72
WATER CAPITAL IMPROVEMENT FEE	253,174.38	2,271,567.49	3,000,000.00	75.72	728,432.51
SALE OF ASSETS	0.00	63,229.50	0.00	0.00	(63,229.50)
TOTAL REVENUES	591,036.80	5,187,502.38	6,829,100.00	75.96	1,641,597.62
EXPENSES					
PERSONNEL COSTS					
SALARIES	103,811.93	899,563.55	1,338,000.00	67.23	438,436.45
OVERTIME	12,672.24	146,965.32	100,000.00	146.97	(46,965.32)
VEHICLE ALLOWANCE	900.00	9,700.06	10,000.00	97.00	299.94
STAFFIN AGENCY-TEMPS	16,445.10	135,127.91	175,000.00	77.22	39,872.09
FICA S.S TAX EXPENSE	8,888.25	80,187.50	106,000.00	75.65	25,812.50
INSURANCE-MEDICAL	34,169.09	273,456.32	412,000.00	66.37	138,543.68
UNEMPLOYMENT TAX	3.48	190.29	15,000.00	1.27	14,809.71
WORKER'S COMPENSATION INS.	0.00	(4,219.85)	10,000.00	(42.20)	14,219.85
TCDRS RETIREMENT EXPENSE	18,410.09	166,796.74	240,000.00	69.50	73,203.26
UNIFORM EXPENSE	0.00	9,154.65	4,000.00	228.87	(5,154.65)
TOTAL PERSONNEL COSTS	195,300.18	1,716,922.49	2,410,000.00	71.24	693,077.51
SUPPLIES					
GENERAL SUPPLIES	617.29	3,933.70	8,000.00	49.17	4,066.30
OFFICE SUPPLIES	644.56	9,809.37	13,000.00	75.46	3,190.63
POSTAGE	107.13	280.61	1,000.00	28.06	719.39
FUEL & OIL	10,551.90	78,342.69	120,000.00	65.29	41,657.31
TIRES	0.00	5,361.82	10,000.00	53.62	4,638.18
SMALL TOOLS	588.44	8,497.10	13,000.00	65.36	4,502.90

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE NINE MONTHS ENDING JUNE 30, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
PLANT SUPPLIES	0.00	1,416.64	1,000.00	141.66	(416.64)
SAFETY-GLOVES,BOOTS,GLASSES	576.44	7,800.63	12,000.00	65.01	4,199.37
CHEMICALS	66,635.08	382,833.02	400,000.00	95.71	17,166.98
MATERIALS & SUPPLIES	8,319.42	150,527.80	500,000.00	30.11	349,472.20
TOTAL SUPPLIES	88,040.26	648,803.38	1,078,000.00	60.19	429,196.62
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	5,127.15	25,000.00	20.51	19,872.85
OFFICE EQUIP. EXPENSE & REPAIR	57.94	2,965.00	8,000.00	37.06	5,035.00
HEAVY EQUIPMENT REPAIR & MAINT	530.23	20,382.36	40,000.00	50.96	19,617.64
VEHICLE REPAIR & MAINTENANCE	2,298.73	60,060.75	30,000.00	200.20	(30,060.75)
TOTAL REPAIRS & MAINTENANCE	2,886.90	88,535.26	103,000.00	85.96	14,464.74
MAINTENANCE OF PLANTS/BLDGS					
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	3,282.30	82,721.47	250,000.00	33.09	167,278.53
TOTAL MAINTENANCE OF PLANTS/BL	3,282.30	88,766.07	254,500.00	34.88	165,733.93
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	18,075.00	12,000.00	150.63	(6,075.00)
LEGAL & PROFESSIONAL FEES	1,773.75	19,280.00	40,000.00	48.20	20,720.00
OUTSIDE ENGINEERING SERVICES	4,353.82	48,583.66	80,000.00	60.73	31,416.34
MEDICAL & DRUG TESTING	70.00	410.00	1,000.00	41.00	590.00
TOTAL PROFESSIONAL FEES	6,197.57	86,348.66	133,000.00	64.92	46,651.34
UTILITIES					
TELEPHONE EXPENSE	3,138.84	26,843.14	35,000.00	76.69	8,156.86
UTILITES	15,163.45	182,966.64	250,000.00	73.19	67,033.36
TOTAL UTILITIES	18,302.29	209,809.78	285,000.00	73.62	75,190.22
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	1,010.50	3,716.78	5,000.00	74.34	1,283.22
RECORDING FEES	66.00	649.33	1,500.00	43.29	850.67
BOND & INSURANCE PREMIUMS	0.00	(1,704.00)	170,000.00	(1.00)	171,704.00
CONTRACT SERVICES	11,064.87	133,307.38	171,000.00	77.96	37,692.62
EQUIPMENT RENTAL	0.00	18,256.84	15,000.00	121.71	(3,256.84)

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE NINE MONTHS ENDING JUNE 30, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
EQUIPMENT LEASE EXPENSE	2,405.08	2,405.08	35,000.00	6.87	32,594.92
EQUIPMENT INTEREST LEASE EXP	708.42	708.42	0.00	0.00	(708.42)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	2,730.00	26,771.00	45,000.00	59.49	18,229.00
PERMITS	0.00	41,424.96	60,000.00	69.04	18,575.04
WATER COSTS	16,995.00	176,762.64	200,000.00	88.38	23,237.36
SEWAGE DISPOSAL	0.00	3,303.49	15,000.00	22.02	11,696.51
WATER ANALYSIS	55.36	2,308.03	5,500.00	41.96	3,191.97
TOTAL CONTRACT & OUTSIDE SERVIC	35,035.23	407,909.95	724,000.00	56.34	316,090.05
SUNDRY					
DUES & PUBLICATIONS	1,352.66	3,275.16	3,000.00	109.17	(275.16)
MISCELLANEOUS EXPENSE	1,787.40	16,875.54	12,000.00	140.63	(4,875.54)
A/R CLEARING-CUSTOMER NSF CHG.	125.44	(3,117.03)	(4,000.00)	77.93	(882.97)
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	0.00	1,330.52	5,000.00	26.61	3,669.48
TOTAL SUNDRY	3,265.50	19,046.65	22,500.00	84.65	3,453.35
CONTINGENCY					
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES					
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	56,402.00	965,735.77	714,000.00	135.26	(251,735.77)
TOTAL CAPITAL EXPENSES	56,402.00	1,122,505.50	1,101,800.00	101.88	(20,705.50)
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	16,650.00	737,550.00	981,300.00	75.16	243,750.00
A/P OVERAGE	0.00	29,155.41	0.00	0.00	(29,155.41)
TOTAL OTHER	16,650.00	766,705.41	981,300.00	78.13	214,594.59
TOTAL EXPENSES	425,362.23	5,155,353.15	7,093,100.00	72.68	1,937,746.85

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
 INCOME STATEMENT
 COMPARED WITH BUDGET
 FOR THE NINE MONTHS ENDING JUNE 30, 2023**

	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Total Annual Budget</u>	% Used	<u>Remaining Budget</u>
NET INCOME	\$ <u>165,674.57</u>	\$ <u>32,149.23</u>	\$ <u>(264,000.00)</u>	(12.18)	<u>(296,149.23)</u>

**WATER & SEWER
Open Invoices
6/30/2023**

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				
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				
TOTALS	19,157.55		0.00	19,157.55