

TRINITY BAY CONSERVATION DISTRICT
10/31/23
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: OCTOBER, 2023

GENERAL FUND REVENUE REALIZED: **\$36,656.75** EXPENDITURES: **\$368,870.86**

8.33% INTO FISCAL YEAR – EXPENDED **7.97%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$673,823.94** EXPENDITURES: **\$716,384.02**

8.33% INTO FISCAL YEAR – EXPENDED **8.58%** OF FISCAL BUDGET

FUND BALANCES OCTOBER, 2023: **\$6,269,853.25**

TAX REPORTS: OCTOBER, 2023

CHAMBERS COUNTY: OCTOBER, 2023 Collections **\$35,284.17**

Percentage of Levy Collected – 0.84%

OCTOBER, 2022 Collections **\$12,868.03**

Percentage of Levy Collected – 0.30%

JEFFERSON COUNTY: OCTOBER, 2023 Collections **\$0.00**

Percentage of Levy Collected – 0.00%

OCTOBER, 2022 Collections **\$0.00**

Percentage of Levy Collected – 0.00%

ACCOUNTS RECEIVABLE:

Accounts Receivable for OCTOBER, 2023 **\$13,064.15**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$233,625.85**
ACCOUNTS PAYABLE FOR THE MONTH: **\$526,016.05**

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
10/31/23

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	703,768.50	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,468,067.62	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	305,318.25	
ANB	ACCOUNTS PAYABLE FUND	0.00	(this account is closed)
ANB	ACCOUNTS PAYABLE FUND	205,241.62	(New)
ANB	WATER/SEWER OPERATING FUND	377,401.04	
ANB	WATER/SEWER RESERVE CD	728.90	
ANB	METER DEPOSIT OPERATING FUND	105,936.52	
ANB	METER DEPOSIT RESERVE CD	819,368.03	811,164.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	5,248.07	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	204,083.88	RESTRICTED
ANB	2012 UTILITY RESERVE FUND	1,652.48	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	2,058.75	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	54,668.57	RESTRICTED
ANB	2014 PROJECT RESERVE FUND	1,586.76	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	1,002.00	
TOTAL THIS REPORT		\$	6,269,853.25
TOTAL BOND RESTRICTED		\$	1,251,598.51
TOTAL OPERATING FUNDS		\$	5,018,254.74

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

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	703,768.50
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
TRANSFER-PAYROLL ACCOUNT		(34,360.67)
CERT OF DEPOSIT-#7080281		2,468,067.62
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

3,619,405.83

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

\$ 13,047,084.15

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

CHECK AMOUNT	\$	81,046.32
DUE TO/FROM REVENUE FUND		49,604.74
DUE TO/FROM DRAINAGE CONS FU		(31,422.82)

TOTAL CURRENT LIABILITIES

99,228.24

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

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

TOTAL LONG-TERM LIABILITIES		<u>456,169.81</u>
TOTAL LIABILITIES		555,398.05
CAPITAL		
FUND BALANCE-UNRESERVED	4,084,221.97	
INVESTMENT IN FIXED ASSETS	8,739,678.24	
NET INCOME	<u>(332,214.11)</u>	
TOTAL CAPITAL		<u>12,491,686.10</u>
TOTAL LIABILITIES & CAPITAL		\$ <u><u>13,047,084.15</u></u>

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2023**

	Current Month Actual		Year to Date Actual		Total Annual Budget	% Used	Remaining Budget
REVENUES							
TAXES REVENUE	\$ 23,553.76	\$	23,553.76	\$	4,283,500.00	0.55	(4,259,946.24)
TAXES PENALTY & INTEREST	11,732.06		11,732.06		65,000.00	18.05	(53,267.94)
OTHER TAXES REVENUE	0.00		0.00		400.00	0.00	(400.00)
INTEREST INCOME	1,011.40		1,011.40		13,500.00	7.49	(12,488.60)
MISCELLANEOUS INCOME	359.53		359.53		5,000.00	7.19	(4,640.47)
SUBDIVISION REVIEW FEES	0.00		0.00		400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	0.00		0.00		60,500.00	0.00	(60,500.00)
CAPITAL CONTRIBUTION/RESERVES	0.00		0.00		200,000.00	0.00	(200,000.00)
TOTAL REVENUES	36,656.75		36,656.75		4,628,300.00	0.79	(4,591,643.25)
EXPENSES							
PERSONNEL COSTS							
SALARIES-ADMINISTRATION	145,348.33		145,348.33		1,400,000.00	10.38	(1,254,651.67)
OVERTIME	974.12		974.12		15,000.00	6.49	(14,025.88)
VEHICLE ALLOWANCE	3,750.00		3,750.00		32,500.00	11.54	(28,750.00)
STAFFING AGENCY-TEMPS	17,148.60		17,148.60		175,000.00	9.80	(157,851.40)
FICA S.S. TAX EXPENSE	11,358.74		11,358.74		105,000.00	10.82	(93,641.26)
INSURANCE-MEDICAL	35,840.91		35,840.91		423,250.00	8.47	(387,409.09)
UNEMPLOYMENT TAX EXPENSE	0.00		0.00		5,000.00	0.00	(5,000.00)
WORKERS' COMPENSATION INS.	0.00		0.00		5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	23,264.33		23,264.33		197,000.00	11.81	(173,735.67)
UNIFORMS EXPENSE	0.00		0.00		7,000.00	0.00	(7,000.00)
TOTAL PERSONNEL COSTS	237,685.03		237,685.03		2,364,750.00	10.05	(2,127,064.97)
SUPPLIES							
OFFICE SUPPLIES	795.35		795.35		5,000.00	15.91	(4,204.65)
GENERAL SUPPLIES	193.49		193.49		10,600.00	1.83	(10,406.51)
POSTAGE	0.00		0.00		500.00	0.00	(500.00)
SHOP SUPPLIES	308.58		308.58		2,000.00	15.43	(1,691.42)
FUEL & OIL	19,514.30		19,514.30		200,000.00	9.76	(180,485.70)
TIRES	0.00		0.00		15,000.00	0.00	(15,000.00)
SMALL TOOLS	469.06		469.06		15,000.00	3.13	(14,530.94)
SAFETY-GLOVES, BOOTS, GLASSES	821.26		821.26		10,000.00	8.21	(9,178.74)
CHEMICALS	30,429.57		30,429.57		100,000.00	30.43	(69,570.43)
MATERIALS & SUPPLIES	3,527.68		3,527.68		100,000.00	3.53	(96,472.32)
WELDING SUPPLIES	161.60		161.60		6,000.00	2.69	(5,838.40)
TOTAL SUPPLIES	56,220.89		56,220.89		464,100.00	12.11	(407,879.11)

REPAIRS & MAINTENANCE

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
COMPUTER EXPENSE & REPAIR	0.00	0.00	10,000.00	0.00	(10,000.00)
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	259.45	259.45	1,000.00	25.95	(740.55)
HEAVY EQUIPMENT REPAIR & MAINT	14,784.92	14,784.92	200,000.00	7.39	(185,215.08)
SHOP EQUIP. REPAIR & MAINT	15.45	15.45	3,000.00	0.52	(2,984.55)
TIRE REPAIR	0.00	0.00	3,000.00	0.00	(3,000.00)
VEHICLE REPAIR & MAINTENANCE	6,263.62	6,263.62	40,000.00	15.66	(33,736.38)
MOWING EQUIP. REPAIR & MAINT.	178.60	178.60	3,000.00	5.95	(2,821.40)
GATE/PIPE/BRIDGE REPAIR/MAINT.	0.00	0.00	25,000.00	0.00	(25,000.00)
TOTAL REPAIRS & MAINTENANCE	21,502.04	21,502.04	285,500.00	7.53	(263,997.96)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	0.00	6,000.00	0.00	(6,000.00)
SHOP BLDG. REPAIR & MAINT	0.00	0.00	3,400.00	0.00	(3,400.00)
TOTAL PLANT/BLDG MAINTENANCE	0.00	0.00	9,400.00	0.00	(9,400.00)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	0.00	22,000.00	0.00	(22,000.00)
LEGAL & PROFESSIONAL FEES	1,031.25	1,031.25	30,000.00	3.44	(28,968.75)
OUTSIDE ENGINEERING SERVICES	93.50	93.50	75,000.00	0.12	(74,906.50)
MEDICAL & DRUG TESTING	0.00	0.00	1,000.00	0.00	(1,000.00)
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	1,124.75	1,124.75	135,900.00	0.83	(134,775.25)
UTILITIES					
TELEPHONE EXPENSES	901.09	901.09	16,000.00	5.63	(15,098.91)
UTILITIES	1,399.78	1,399.78	18,000.00	7.78	(16,600.22)
TOTAL UTILITIES	2,300.87	2,300.87	34,000.00	6.77	(31,699.13)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	150.00	150.00	2,000.00	7.50	(1,850.00)
RECORDING FEES	68.00	68.00	500.00	13.60	(432.00)
BOND & INSURANCE PREMIUMS	0.00	0.00	220,000.00	0.00	(220,000.00)
CONTRACT SERVICES	8,484.63	8,484.63	55,000.00	15.43	(46,515.37)
EQUIPMENT RENTAL	0.00	0.00	10,000.00	0.00	(10,000.00)
EQUIPMENT LEASE	29,633.68	29,633.68	300,000.00	9.88	(270,366.32)
CAPITAL LEASE INTEREST	3,713.71	3,713.71	50,000.00	7.43	(46,286.29)
FREIGHT & TRUCK HIRE	0.00	0.00	1,500.00	0.00	(1,500.00)
TAX VALUATION CONTRACT	0.00	0.00	45,000.00	0.00	(45,000.00)
COMMISSION FEES-CHAMBERS CO	1.65	1.65	15,000.00	0.01	(14,998.35)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
SPRAYING CONTRACT	7,040.00	7,040.00	75,000.00	9.39	(67,960.00)
TOTAL CONTRACT & OUTSIDE SERVIC	49,091.67	49,091.67	774,000.00	6.34	(724,908.33)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	615.24	615.24	2,000.00	30.76	(1,384.76)
MISCELLANEOUS EXPENSE	106.81	106.81	12,000.00	0.89	(11,893.19)
LICENSES	75.00	75.00	500.00	15.00	(425.00)
SCHOOLING EXPENSES	0.00	0.00	3,000.00	0.00	(3,000.00)
TRAVEL EXPENSE	148.56	148.56	3,000.00	4.95	(2,851.44)
TOTAL SUNDRY EXPENSES	945.61	945.61	20,500.00	4.61	(19,554.39)
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	0.00	146,450.00	0.00	(146,450.00)
MOTOR VEHICLES	0.00	0.00	280,000.00	0.00	(280,000.00)
COMPUTERS-HARDWARE & SOFTWARE	0.00	0.00	10,000.00	0.00	(10,000.00)
TOTAL CAPITAL EXPENSES	0.00	0.00	441,450.00	0.00	(441,450.00)
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT					
LEASE PAYMENTS	0.00	0.00	98,700.00	0.00	(98,700.00)
TOTAL OPERATING TRANSFERS	0.00	0.00	98,700.00	0.00	(98,700.00)
DISASTER RECOVERY					
TOTAL DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	368,870.86	368,870.86	4,628,300.00	7.97	(4,259,429.14)
NET INCOME	\$ (332,214.11)	\$ (332,214.11)	\$ 0.00	0.00	(332,214.11)

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

10/31/2023

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$5,359.05	\$6,644.23	\$12,003.28
CURRENT	13047	\$20,851.68	\$2,430.86	\$23,282.54
OTHER FEES/OVERPAYMENTS				\$1.65
TOTAL		\$26,210.73	\$9,075.09	\$35,284.17

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$5,359.05	\$6,644.23	\$12,003.28
CURRENT	13047	\$20,851.68	\$2,430.86	\$23,282.54
OTHER FEES/OVERPAYMENTS				\$1.65
TOTAL		\$26,210.73	\$9,075.09	\$35,284.17

CURRENT YEARLY TAX LEVY	\$400,025.51
CURRENT COLLECTIONS TO DATE	\$35,284.17
PERCENTAGE OF LEVY COLLECTED	8.82%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

10/31/2023

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00

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

\$26,686.95
\$0.00
0.00%

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

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 22,681.35
CASH - COMMON PAYROLL ACCT	12,922.88
CASH-W&S FUND (15001792)	378,121.82
CASH-METER DEPOSIT(15001806)	101,297.89
PETTY CASH-REVENUE FUND	800.00
TRANSFER-SSB PAYROLL ACCOUN	334.67
CERT OF DEPOSIT-METER #7080284	819,368.03
CERT OF DEPOSIT-W&S #7080283	728.90
ACCOUNTS RECEIVABLE - TRADE	1,139,707.53
A/R-OTHER-UTILITY	53,606.85
A/R-OTHER-METER	(21,746.02)
A/R-OTHER-PAYMENT PLAN	(2,723.72)
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

(21,108,603.06)

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

\$ 29,450,130.19

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05
CHECK AMOUNT	43,663.38
PAYABLE TO TCEQ	24,621.98

TOTAL CURRENT LIABILITIES

68,568.41

LONG-TERM LIABILITIES

METER DEPOSIT LIABILITY	879,469.71
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**TBCD WATER & SEWER FUND
BALANCE SHEET
OCTOBER 31, 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	
TOTAL LONG-TERM LIABILITIES		<u>1,732,173.73</u>
TOTAL LIABILITIES		<u>1,800,742.14</u>
 CAPITAL		
FUND BALANCE-UNRESERVED	577,129.86	
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	(37,473.85)	
TOTAL CAPITAL		<u>27,649,388.05</u>
TOTAL LIABILITIES & CAPITAL		<u>\$ <u>29,450,130.19</u></u>

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 191,504.02	\$ 191,504.02	\$ 2,230,000.00	8.59	2,038,495.98
SEWER SALES	88,755.87	88,755.87	1,335,000.00	6.65	1,246,244.13
PENALTY INCOME	14,616.82	14,616.82	165,000.00	8.86	150,383.18
RECONNECT FEES	6,077.50	6,077.50	50,100.00	12.13	44,022.50
BULK WATER SALES	1,910.50	1,910.50	50,000.00	3.82	48,089.50
TAPPING FEES-WATER	15,750.00	15,750.00	230,000.00	6.85	214,250.00
TAPPING FEES-SEWER	38,800.00	38,800.00	460,000.00	8.43	421,200.00
RENTAL INCOME	0.00	0.00	5,600.00	0.00	5,600.00
MATERIALS & ENGINEERING REIM	11,659.40	11,659.40	200,000.00	5.83	188,340.60
OTHER REVENUES	2,233.55	2,233.55	25,000.00	8.93	22,766.45
INTEREST INCOME	568.17	568.17	6,200.00	9.16	5,631.83
MISCELLANEOUS INCOME	851.21	851.21	50,000.00	1.70	49,148.79
WATER CAPITAL IMPROVEMENT FEE	301,096.90	301,096.90	3,273,708.00	9.20	2,972,611.10
SALE OF ASSETS	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL REVENUES	673,823.94	673,823.94	8,130,608.00	8.29	7,456,784.06
EXPENSES					
PERSONNEL COSTS					
SALARIES	168,795.88	168,795.88	1,400,000.00	12.06	1,231,204.12
OVERTIME	28,085.46	28,085.46	100,000.00	28.09	71,914.54
VEHICLE ALLOWANCE	1,350.00	1,350.00	14,000.00	9.64	12,650.00
STAFFIN AGENCY-TEMPS	33,857.26	33,857.26	180,000.00	18.81	146,142.74
FICA S.S TAX EXPENSE	15,022.52	15,022.52	112,000.00	13.41	96,977.48
INSURANCE-MEDICAL	33,667.28	33,667.28	390,000.00	8.63	356,332.72
UNEMPLOYMENT TAX	1.66	1.66	500.00	0.33	498.34
WORKER'S COMPENSATION INS.	0.00	0.00	10,000.00	0.00	10,000.00
TCDRS RETIREMENT EXPENSE	31,202.19	31,202.19	250,000.00	12.48	218,797.81
UNIFORM EXPENSE	104.99	104.99	10,000.00	1.05	9,895.01
TOTAL PERSONNEL COSTS	312,087.24	312,087.24	2,466,500.00	12.65	2,154,412.76
SUPPLIES					
GENERAL SUPPLIES	234.26	234.26	8,000.00	2.93	7,765.74
OFFICE SUPPLIES	1,072.37	1,072.37	14,000.00	7.66	12,927.63
POSTAGE	9.97	9.97	500.00	1.99	490.03
FUEL & OIL	9,974.26	9,974.26	120,000.00	8.31	110,025.74
TIRES	0.00	0.00	10,000.00	0.00	10,000.00
SMALL TOOLS	3,380.52	3,380.52	12,000.00	28.17	8,619.48
PLANT SUPPLIES	160.21	160.21	3,000.00	5.34	2,839.79

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
SAFETY-GLOVES,BOOTS,GLASSES	1,708.35	1,708.35	12,000.00	14.24	10,291.65
CHEMICALS	69,437.47	69,437.47	511,000.00	13.59	441,562.53
MATERIALS & SUPPLIES	29,913.52	29,913.52	250,000.00	11.97	220,086.48
TOTAL SUPPLIES	115,890.93	115,890.93	940,500.00	12.32	824,609.07
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	0.00	10,000.00	0.00	10,000.00
OFFICE EQUIP. EXPENSE & REPAIR	259.46	259.46	5,000.00	5.19	4,740.54
HEAVY EQUIPMENT REPAIR & MAINT	190.00	190.00	35,000.00	0.54	34,810.00
VEHICLE REPAIR & MAINTENANCE	8,866.93	8,866.93	30,000.00	29.56	21,133.07
TOTAL REPAIRS & MAINTENANCE	9,316.39	9,316.39	80,000.00	11.65	70,683.61
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	0.00	7,000.00	0.00	7,000.00
SHOP BLDG. REPAIR & MAINT	0.00	0.00	1,000.00	0.00	1,000.00
MAINT.-PLANTS, LINES, UTILITES	19,652.36	19,652.36	200,000.00	9.83	180,347.64
TOTAL MAINTENANCE OF PLANTS/BL	19,652.36	19,652.36	208,000.00	9.45	188,347.64
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	0.00	20,000.00	0.00	20,000.00
LEGAL & PROFESSIONAL FEES	1,031.25	1,031.25	30,000.00	3.44	28,968.75
OUTSIDE ENGINEERING SERVICES	15,657.84	15,657.84	80,000.00	19.57	64,342.16
MEDICAL & DRUG TESTING	703.49	703.49	1,000.00	70.35	296.51
TOTAL PROFESSIONAL FEES	17,392.58	17,392.58	131,000.00	13.28	113,607.42
UTILITIES					
TELEPHONE EXPENSE	2,241.55	2,241.55	37,000.00	6.06	34,758.45
UTILITES	17,924.65	17,924.65	270,000.00	6.64	252,075.35
TOTAL UTILITIES	20,166.20	20,166.20	307,000.00	6.57	286,833.80
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	138.60	138.60	5,000.00	2.77	4,861.40
RECORDING FEES	128.50	128.50	1,000.00	12.85	871.50
BOND & INSURANCE PREMIUMS	0.00	0.00	180,000.00	0.00	180,000.00
CONTRACT SERVICES	83,462.90	83,462.90	185,000.00	45.12	101,537.10
EQUIPMENT RENTAL	0.00	0.00	20,000.00	0.00	20,000.00
EQUIPMENT LEASE EXPENSE	2,469.10	2,469.10	37,800.00	6.53	35,330.90

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EQUIPMENT INTEREST LEASE EXP	644.40	644.40	0.00	0.00	(644.40)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	3,464.48	3,464.48	40,000.00	8.66	36,535.52
PERMITS	0.00	0.00	65,708.00	0.00	65,708.00
WATER COSTS	76,354.52	76,354.52	245,000.00	31.17	168,645.48
SEWAGE DISPOSAL	0.00	0.00	10,000.00	0.00	10,000.00
WATER ANALYSIS	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL CONTRACT & OUTSIDE SERVIC	166,662.50	166,662.50	795,508.00	20.95	628,845.50
SUNDRY					
DUES & PUBLICATIONS	576.25	576.25	4,000.00	14.41	3,423.75
MISCELLANEOUS EXPENSE	386.02	386.02	18,000.00	2.14	17,613.98
A/R CLEARING-CUSTOMER NSF CHG.	(576.00)	(576.00)	(4,000.00)	14.40	(3,424.00)
LICENSES	0.00	0.00	2,000.00	0.00	2,000.00
SCHOOLING EXPENSE	700.00	700.00	3,000.00	23.33	2,300.00
TRAVEL EXPENSE	148.55	148.55	5,000.00	2.97	4,851.45
TOTAL SUNDRY	1,234.82	1,234.82	28,000.00	4.41	26,765.18
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	0.00	50,000.00	0.00	50,000.00
MOTOR VEHICLES	0.00	0.00	200,000.00	0.00	200,000.00
COMPUTERS, HARDWARE & SOFTWARE	0.00	0.00	40,500.00	0.00	40,500.00
UTILITIES, LINES & PLANTS	43,981.00	43,981.00	2,000,000.00	2.20	1,956,019.00
TOTAL CAPITAL EXPENSES	43,981.00	43,981.00	2,291,500.00	1.92	2,247,519.00
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	0.00	0.00	981,300.00	0.00	981,300.00
TOTAL OTHER	0.00	0.00	981,300.00	0.00	981,300.00
TOTAL EXPENSES	706,384.02	706,384.02	8,229,308.00	8.58	7,522,923.98
NET INCOME	\$ (32,560.08)	\$ (32,560.08)	\$ (98,700.00)	32.99	(66,139.92)

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<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Total Annual Budget</u>	% Used	<u>Remaining Budget</u>
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**WATER & SEWER
Open Invoices
10/31/2023**

Name	Invoice Number	Invoice Amount	Invoice Date	Payments	BALANCE DUE
Caleb Bourgeois	2023-07	8,220.37	4/12/2023	0.00	8,220.37
Fire Hydrant Replacement due to Vehicle Accident					
TXDOT	2023-13	1,868.00	4/12/2023	0.00	1,868.00
Damaged Water Main - 3/22, 24 & 26, 2023 FM 563 & FM 2041					
Emigdio Banda	2023-25	247.41	7/24/2023	0.00	247.41
Damaged Water Meter Replaced - 5718 Hwy 61					
D R Horton	2023-26	247.41	7/27/2023	0.00	247.41
Damaged Water Meter Replaced - 401 Big Spring Drive					
D R Horton	2023-30	247.41	8/22/2023	0.00	247.41
Damaged Water Meter Replaced - 130 Walnut Hill Court					
Luke Dorman	2024-003	2,233.55	10/26/2023	0.00	2,233.55
Damaged Water Line Repaired - Vacant Lot FM1663 across from 415 FM1663					
TOTALS		13,064.15		0.00	13,064.15