

TRINITY BAY CONSERVATION DISTRICT
1/31/24
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: JANUARY 2024

GENERAL FUND REVENUE REALIZED: **\$1,455,701.02** EXPENDITURES: **\$273,081.62**

33.33% INTO FISCAL YEAR – EXPENDED **27.13%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$765,443.12** EXPENDITURES: **\$624,241.24**

33.33% INTO FISCAL YEAR – EXPENDED **31.15%** OF FISCAL BUDGET

FUND BALANCES JANUARY 2024: **\$7,836,219.11**

TAX REPORTS: JANUARY 2024

CHAMBERS COUNTY: JANUARY 2024 Collections \$1,440,379.33	JANUARY 2023 Collections \$1,620,437.22
Percentage of Levy Collected – 45.84%	Percentage of Levy Collected – 47.86%

JEFFERSON COUNTY: JANUARY 2024 Collections \$8,666.51	JANUARY 2023 Collections \$2,939.60
Percentage of Levy Collected – 41.27%	Percentage of Levy Collected – 20.40%

ACCOUNTS RECEIVABLE:

Accounts Receivable for JANUARY 2024 **\$12,569.33**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**
ACCOUNTS PAYABLE FOR THE MONTH: **\$341,922.95**

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
1/31/24

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	1,784,785.82	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,476,595.53	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	91,424.55	
ANB	ACCOUNTS PAYABLE FUND	241,667.56	
ANB	WATER/SEWER OPERATING FUND	650,068.78	
ANB	WATER/SEWER RESERVE CD	731.42	
ANB	METER DEPOSIT OPERATING FUND	115,583.48	
ANB	METER DEPOSIT RESERVE CD	822,199.19	811,164.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	5,730.90	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	362,615.90	RESTRICTED
ANB	2012 UTILITY RESERVE FUND	1,660.32	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	2,760.04	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	104,078.11	RESTRICTED
ANB	2014 PROJECT RESERVE FUND	1,593.25	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	161,002.00	
TOTAL THIS REPORT		\$	7,836,219.11
TOTAL BOND RESTRICTED		\$	1,460,738.52
TOTAL OPERATING FUNDS		\$	6,375,480.59

**TBCD GENERAL FUND
BALANCE SHEET
JANUARY 31, 2024**

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	1,784,785.82
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		(34,345.38)
CERT OF DEPOSIT-#7080281		2,476,595.53
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

4,708,966.35

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

\$ 14,136,644.67

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
JANUARY 31, 2024**

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>757,346.41</u>	
TOTAL CAPITAL		<u>13,581,246.62</u>
TOTAL LIABILITIES & CAPITAL		\$ <u><u>14,136,644.67</u></u>

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FOUR MONTHS ENDING JANUARY 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 1,444,045.49	\$ 1,931,498.21	\$ 4,283,500.00	45.09	(2,352,001.79)
TAXES PENALTY & INTEREST	5,192.91	23,640.99	65,000.00	36.37	(41,359.01)
OTHER TAXES REVENUE	0.00	0.00	400.00	0.00	(400.00)
FEMA GRANT REVENUE	0.00	16,054.20	0.00	0.00	16,054.20
INTEREST INCOME	6,387.62	13,298.09	13,500.00	98.50	(201.91)
MISCELLANEOUS INCOME	75.00	(3,452.18)	5,000.00	(69.04)	(8,452.18)
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	0.00	10,000.00	60,500.00	16.53	(50,500.00)
CAPITAL CONTRIBUTION/RESERVES	0.00	0.00	200,000.00	0.00	(200,000.00)
SALE OF ASSETS	0.00	38,191.00	0.00	0.00	38,191.00
TOTAL REVENUES	1,455,701.02	2,029,230.31	4,628,300.00	43.84	(2,599,069.69)
EXPENSES					
PERSONNEL COSTS					
SALARIES-ADMINISTRATION	107,155.34	453,501.03	1,400,000.00	32.39	(946,498.97)
OVERTIME	552.63	2,239.34	15,000.00	14.93	(12,760.66)
VEHICLE ALLOWANCE	2,500.00	11,250.00	32,500.00	34.62	(21,250.00)
STAFFING AGENCY-TEMPS	6,958.70	42,524.30	175,000.00	24.30	(132,475.70)
FICA S.S. TAX EXPENSE	8,315.70	35,302.25	105,000.00	33.62	(69,697.75)
INSURANCE-MEDICAL	36,401.97	146,204.18	423,250.00	34.54	(277,045.82)
UNEMPLOYMENT TAX EXPENSE	107.43	107.43	5,000.00	2.15	(4,892.57)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	17,336.84	73,868.74	197,000.00	37.50	(123,131.26)
UNIFORMS EXPENSE	946.92	1,366.88	7,000.00	19.53	(5,633.12)
TOTAL PERSONNEL COSTS	180,275.53	766,364.15	2,364,750.00	32.41	(1,598,385.85)
SUPPLIES					
OFFICE SUPPLIES	265.17	3,333.62	5,000.00	66.67	(1,666.38)
GENERAL SUPPLIES	55.92	354.18	10,600.00	3.34	(10,245.82)
POSTAGE	0.00	0.00	500.00	0.00	(500.00)
SHOP SUPPLIES	134.86	869.53	2,000.00	43.48	(1,130.47)
FUEL & OIL	9,006.13	56,411.74	200,000.00	28.21	(143,588.26)
TIRES	0.00	370.42	15,000.00	2.47	(14,629.58)
SMALL TOOLS	283.25	1,038.16	15,000.00	6.92	(13,961.84)
SAFETY-GLOVES, BOOTS, GLASSES	488.19	1,925.51	10,000.00	19.26	(8,074.49)
CHEMICALS	0.00	31,642.07	100,000.00	31.64	(68,357.93)
MATERIALS & SUPPLIES	8,231.89	20,782.48	100,000.00	20.78	(79,217.52)
WELDING SUPPLIES	0.00	1,027.99	6,000.00	17.13	(4,972.01)
TOTAL SUPPLIES	18,465.41	117,755.70	464,100.00	25.37	(346,344.30)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FOUR MONTHS ENDING JANUARY 31, 2024**

	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Total Annual Budget</u>	<u>% Used</u>	<u>Remaining Budget</u>
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	0.00	139.50	10,000.00	1.40	(9,860.50)
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	0.00	259.45	1,000.00	25.95	(740.55)
HEAVY EQUIPMENT REPAIR & MAINT	4,046.44	79,869.04	200,000.00	39.93	(120,130.96)
SHOP EQUIP. REPAIR & MAINT	27.45	42.90	3,000.00	1.43	(2,957.10)
TIRE REPAIR	17.00	32.45	3,000.00	1.08	(2,967.55)
VEHICLE REPAIR & MAINTENANCE	2,244.18	13,510.68	40,000.00	33.78	(26,489.32)
MOWING EQUIP. REPAIR & MAINT.	0.00	318.30	3,000.00	10.61	(2,681.70)
GATE/PIPE/BRIDGE REPAIR/MAINT.	0.00	0.00	25,000.00	0.00	(25,000.00)
TOTAL REPAIRS & MAINTENANCE	6,335.07	94,172.32	285,500.00	32.99	(191,327.68)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	0.00	6,000.00	0.00	(6,000.00)
SHOP BLDG. REPAIR & MAINT	17.95	165.86	3,400.00	4.88	(3,234.14)
TOTAL PLANT/BLDG MAINTENANCE	17.95	165.86	9,400.00	1.76	(9,234.14)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	0.00	22,000.00	0.00	(22,000.00)
LEGAL & PROFESSIONAL FEES	660.00	3,492.50	30,000.00	11.64	(26,507.50)
OUTSIDE ENGINEERING SERVICES	24,248.75	80,142.25	75,000.00	106.86	5,142.25
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	24,908.75	83,634.75	135,900.00	61.54	(52,265.25)
UTILITIES					
TELEPHONE EXPENSES	1,320.77	3,722.42	16,000.00	23.27	(12,277.58)
UTILITIES	1,270.02	3,981.28	18,000.00	22.12	(14,018.72)
TOTAL UTILITIES	2,590.79	7,703.70	34,000.00	22.66	(26,296.30)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	0.00	654.00	2,000.00	32.70	(1,346.00)
RECORDING FEES	0.00	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	4,633.71	20,165.58	55,000.00	36.66	(34,834.42)
EQUIPMENT RENTAL	132.16	132.16	10,000.00	1.32	(9,867.84)
EQUIPMENT LEASE	29,825.83	118,914.28	300,000.00	39.64	(181,085.72)
CAPITAL LEASE INTEREST	3,521.56	14,475.28	50,000.00	28.95	(35,524.72)
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 FOUR MONTHS ENDING JANUARY 31, 2024

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TAX VALUATION CONTRACT	0.00	9,742.18	45,000.00	21.65	(35,257.82)
COMMISSION FEES-CHAMBERS CO	192.56	217.23	15,000.00	1.45	(14,782.77)
SPRAYING CONTRACT	0.00	16,540.00	75,000.00	22.05	(58,460.00)
TOTAL CONTRACT & OUTSIDE SERVIC	38,305.82	180,908.71	774,000.00	23.37	(593,091.29)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	576.61	1,566.81	2,000.00	78.34	(433.19)
MISCELLANEOUS EXPENSE	1,202.56	6,664.21	12,000.00	55.54	(5,335.79)
LICENSES	315.29	390.29	500.00	78.06	(109.71)
SCHOOLING EXPENSES	0.00	226.00	3,000.00	7.53	(2,774.00)
TRAVEL EXPENSE	87.84	236.40	3,000.00	7.88	(2,763.60)
TOTAL SUNDRY EXPENSES	2,182.30	9,083.71	20,500.00	44.31	(11,416.29)
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	12,095.00	146,450.00	8.26	(134,355.00)
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	12,095.00	441,450.00	2.74	(429,355.00)
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					
FEMA GRANT REVENUE	0.00	(16,054.20)	0.00	0.00	(16,054.20)
TOTAL DISASTER RECOVERY	0.00	(16,054.20)	0.00	0.00	(16,054.20)
TOTAL EXPENSES	273,081.62	1,255,829.70	4,628,300.00	27.13	(3,372,470.30)
NET INCOME	\$ 1,182,619.40	\$ 773,400.61	\$ 0.00	0.00	773,400.61

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

1/31/2024

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$3,734.26	\$1,458.65	\$5,192.91
CURRENT	13047	\$1,435,378.98	\$0.00	\$1,435,378.98
OTHER FEES/OVERPAYMENTS				\$192.56
TOTAL		\$1,439,113.24	\$1,458.65	\$1,440,379.33

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$14,989.34	\$11,052.05	\$26,041.39
CURRENT	13047	\$1,896,655.73	\$2,808.36	\$1,899,464.09
OTHER FEES/OVERPAYMENTS				\$217.23
TOTAL		\$1,911,645.07	\$13,860.41	\$1,925,288.25

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

\$4,200,025.51
\$1,925,288.25
45.84%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

1/31/2024

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$8,666.51	\$0.00	\$8,666.51
TOTAL		\$8,666.51	\$0.00	\$8,666.51

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$26.33	\$6.16	\$32.49
CURRENT	13047	\$10,979.95	\$0.00	\$10,979.95
TOTAL		\$11,006.28	\$6.16	\$11,012.44

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

\$26,686.95
\$11,012.44
41.27%

**TBCD WATER & SEWER FUND
BALANCE SHEET
JANUARY 31, 2024**

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$	22,681.35
CASH - COMMON PAYROLL ACCT		12,922.88
CASH-W&S FUND (15001792)		650,064.52
CASH-METER DEPOSIT(15001806)		109,232.49
PETTY CASH-REVENUE FUND		800.00
TRANSFER-SSB PAYROLL ACCOUN		349.97
CERT OF DEPOSIT-METER #7080284		822,199.19
CERT OF DEPOSIT-W&S #7080283		731.42
ACCOUNTS RECEIVABLE - TRADE		1,196,230.41
A/R-OTHER-UTILITY		54,912.03
A/R-OTHER-METER		(30,845.63)
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

(20,777,148.33)

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

\$ 29,781,584.92

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$	283.05
CHECK AMOUNT		43,663.38
PAYABLE TO TCEQ		33,265.85

TOTAL CURRENT LIABILITIES

77,212.28

LONG-TERM LIABILITIES

METER DEPOSIT LIABILITY	886,744.71
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**TBCD WATER & SEWER FUND
BALANCE SHEET
JANUARY 31, 2024**

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	
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TOTAL LONG-TERM LIABILITIES		1,739,448.73
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TOTAL LIABILITIES		1,816,661.01
CAPITAL		
FUND BALANCE-UNRESERVED	659,079.86	
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	196,112.01	
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TOTAL CAPITAL		27,964,923.91
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TOTAL LIABILITIES & CAPITAL		\$ 29,781,584.92
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**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FOUR MONTHS ENDING JANUARY 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 199,171.22	\$ 743,046.60	\$ 2,230,000.00	33.32	1,486,953.40
SEWER SALES	96,640.62	347,107.10	1,335,000.00	26.00	987,892.90
PENALTY INCOME	12,277.04	58,889.54	165,000.00	35.69	106,110.46
RECONNECT FEES	(1,285.92)	13,484.61	50,100.00	26.92	36,615.39
BULK WATER SALES	14,981.10	27,683.20	50,000.00	55.37	22,316.80
TAPPING FEES-WATER	35,250.00	76,350.00	230,000.00	33.20	153,650.00
TAPPING FEES-SEWER	99,225.00	210,525.00	460,000.00	45.77	249,475.00
RENTAL INCOME	0.00	0.00	5,600.00	0.00	5,600.00
MATERIALS & ENGINEERING REIM	804.00	48,180.40	200,000.00	24.09	151,819.60
OTHER REVENUES	0.00	2,180.33	25,000.00	8.72	22,819.67
INTEREST INCOME	2,573.36	6,187.03	6,200.00	99.79	12.97
MISCELLANEOUS INCOME	(720.78)	130.43	50,000.00	0.26	49,869.57
WATER CAPITAL IMPROVEMENT FEE	306,527.48	1,218,276.64	3,273,708.00	37.21	2,055,431.36
SALE OF ASSETS	0.00	5,090.00	50,000.00	10.18	44,910.00
TOTAL REVENUES	765,443.12	2,757,130.88	8,130,608.00	33.91	5,373,477.12
EXPENSES					
PERSONNEL COSTS					
SALARIES	116,219.21	515,440.61	1,400,000.00	36.82	884,559.39
OVERTIME	19,262.12	71,553.06	100,000.00	71.55	28,446.94
VEHICLE ALLOWANCE	900.00	4,050.00	14,000.00	28.93	9,950.00
STAFFIN AGENCY-TEMPS	8,346.63	77,552.32	180,000.00	43.08	102,447.68
FICA S.S TAX EXPENSE	10,291.59	44,742.81	112,000.00	39.95	67,257.19
INSURANCE-MEDICAL	37,559.26	144,640.44	390,000.00	37.09	245,359.56
UNEMPLOYMENT TAX	131.23	140.32	500.00	28.06	359.68
WORKER'S COMPENSATION INS.	0.00	0.00	10,000.00	0.00	10,000.00
TCDRS RETIREMENT EXPENSE	21,201.68	93,320.11	250,000.00	37.33	156,679.89
UNIFORM EXPENSE	972.31	1,077.30	10,000.00	10.77	8,922.70
TOTAL PERSONNEL COSTS	214,884.03	952,516.97	2,466,500.00	38.62	1,513,983.03
SUPPLIES					
GENERAL SUPPLIES	72.68	436.14	8,000.00	5.45	7,563.86
OFFICE SUPPLIES	802.76	4,601.57	14,000.00	32.87	9,398.43
POSTAGE	30.94	61.09	500.00	12.22	438.91
FUEL & OIL	5,918.76	33,790.89	120,000.00	28.16	86,209.11
TIRES	0.00	783.51	10,000.00	7.84	9,216.49
SMALL TOOLS	3,697.90	7,821.37	12,000.00	65.18	4,178.63
PLANT SUPPLIES	4,093.69	5,698.43	3,000.00	189.95	(2,698.43)

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FOUR MONTHS ENDING JANUARY 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
SAFETY-GLOVES,BOOTS,GLASSES	1,098.86	4,562.94	12,000.00	38.02	7,437.06
CHEMICALS	47,403.12	206,552.39	511,000.00	40.42	304,447.61
MATERIALS & SUPPLIES	9,002.19	72,039.75	250,000.00	28.82	177,960.25
TOTAL SUPPLIES	72,120.90	336,348.08	940,500.00	35.76	604,151.92
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	139.50	10,000.00	1.40	9,860.50
OFFICE EQUIP. EXPENSE & REPAIR	6.44	265.90	5,000.00	5.32	4,734.10
HEAVY EQUIPMENT REPAIR & MAINT	550.35	762.84	35,000.00	2.18	34,237.16
VEHICLE REPAIR & MAINTENANCE	7,126.64	22,774.03	30,000.00	75.91	7,225.97
TOTAL REPAIRS & MAINTENANCE	7,683.43	23,942.27	80,000.00	29.93	56,057.73
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	2,656.53	42,031.75	200,000.00	21.02	157,968.25
TOTAL MAINTENANCE OF PLANTS/BL	2,656.53	42,031.75	208,000.00	20.21	165,968.25
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	0.00	20,000.00	0.00	20,000.00
LEGAL & PROFESSIONAL FEES	660.00	3,492.50	30,000.00	11.64	26,507.50
OUTSIDE ENGINEERING SERVICES	21,568.29	76,361.40	80,000.00	95.45	3,638.60
MEDICAL & DRUG TESTING	0.00	3,536.49	1,000.00	353.65	(2,536.49)
TOTAL PROFESSIONAL FEES	22,228.29	83,390.39	131,000.00	63.66	47,609.61
UTILITIES					
TELEPHONE EXPENSE	3,669.92	10,311.82	37,000.00	27.87	26,688.18
UTILITES	21,306.59	61,708.17	270,000.00	22.85	208,291.83
TOTAL UTILITIES	24,976.51	72,019.99	307,000.00	23.46	234,980.01
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	92.00	494.60	5,000.00	9.89	4,505.40
RECORDING FEES	62.00	411.10	1,000.00	41.11	588.90
BOND & INSURANCE PREMIUMS	0.00	0.00	180,000.00	0.00	180,000.00
CONTRACT SERVICES	15,255.33	78,561.55	185,000.00	42.47	106,438.45
EQUIPMENT RENTAL	0.00	0.00	20,000.00	0.00	20,000.00
EQUIPMENT LEASE EXPENSE	2,480.12	9,864.70	37,800.00	26.10	27,935.30

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FOUR MONTHS ENDING JANUARY 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
EQUIPMENT INTEREST LEASE EXP	633.38	2,589.30	0.00	0.00	(2,589.30)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	2,386.00	10,200.98	40,000.00	25.50	29,799.02
PERMITS	0.00	32,544.96	65,708.00	49.53	33,163.04
WATER COSTS	16,995.00	128,293.88	245,000.00	52.36	116,706.12
SEWAGE DISPOSAL	10,894.50	10,894.50	10,000.00	108.95	(894.50)
WATER ANALYSIS	0.00	1,369.38	5,000.00	27.39	3,630.62
TOTAL CONTRACT & OUTSIDE SERVIC	48,798.33	275,224.95	795,508.00	34.60	520,283.05
SUNDRY					
DUES & PUBLICATIONS	576.60	2,416.31	4,000.00	60.41	1,583.69
MISCELLANEOUS EXPENSE	1,382.46	8,260.16	18,000.00	45.89	9,739.84
A/R CLEARING-CUSTOMER NSF CHG.	(480.13)	3,119.08	(4,000.00)	(77.98)	(7,119.08)
LICENSES	0.00	111.00	2,000.00	5.55	1,889.00
SCHOOLING EXPENSE	0.00	700.00	3,000.00	23.33	2,300.00
TRAVEL EXPENSE	293.03	441.58	5,000.00	8.83	4,558.42
TOTAL SUNDRY	1,771.96	15,048.13	28,000.00	53.74	12,951.87
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	147,171.26	434,870.12	2,000,000.00	21.74	1,565,129.88
TOTAL CAPITAL EXPENSES	147,171.26	434,870.12	2,291,500.00	18.98	1,856,629.88
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	327,800.00	981,300.00	33.40	653,500.00
TOTAL OTHER	81,950.00	327,800.00	981,300.00	33.40	653,500.00
TOTAL EXPENSES	624,241.24	2,563,192.65	8,229,308.00	31.15	5,666,115.35
NET INCOME	\$ 141,201.88	\$ 193,938.23	\$ (98,700.00)	(196.49)	(292,638.23)

FOR MANAGEMENT PURPOSES ONLY

WATER & SEWER
Open Invoices
1/31/2024

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					
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		12,569.33		0.00	12,569.33